

**IN THE UNITED STATES DISTRICT COURT FOR  
THE EASTERN DISTRICT OF PENNSYLVANIA**

<b>DEUTSCHE BANK TRUST COMPANY AMERICAS, AS TRUSTEE FOR THE REGISTERED HOLDERS OF WELLS FARGO COMMERCIAL MORTGAGE SECURITIES, INC., MULTIFAMILY MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2016-KS06,</b>	:	
	:	<b>CIVIL ACTION</b>
	:	<b>NO. 2:23-cv-01439-TJS</b>
	:	
<b>Plaintiff,</b>	:	
	:	
<b>v.</b>	:	
	:	
<b>GREENFIELD OF PERKIOMEN VALLEY, LLC,</b>	:	
	:	
<b>Defendant.</b>	:	

**RECEIVER'S SECOND REPORT**

COMES NOW Sal Thomas of Tarantino Properties, Inc., Receiver (“Receiver”) in the above styled and numbered cause and, pursuant to the Order Appointing Receiver entered by the Court on January 3, 2024 (“Receivership Order”), files this Second Report.

**I. RECEIVER'S SECOND REPORT**

1. Pursuant to the Receivership Order, Receiver submits to the Court this Second Report for the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (the “Property”). This Second Report pertains to the Property comprising the receivership as of February 29, 2024 and is more fully set forth on the attached **Exhibit “A”**, which is incorporated herein by reference.

2. I hereby declare that the financial information contained in this Second Report is true, accurate and complete, to the best of my knowledge and belief.

Respectfully submitted,



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Sal Thomas  
Tarantino Properties, Inc.  
Court Appointed Receiver  
7887 San Felipe, Suite 237  
Houston, Texas 77063  
Telephone: 713-974-4292  
Facsimile: 713-974-5846

## **EXHIBIT “A”**

### **RECEIVER’S SECOND REPORT FOR GREENFIELD SENIOR LIVING OF PERKIOMEN VALLEY**

#### **INTRODUCTION**

Sal Thomas of Tarantino Properties, Inc. (“Receiver”) took possession of the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (“Property”) following the entry of the Order Appointing Receiver entered on January 3, 2024.

#### **STATUS OF THE PROPERTY**

***Rent Collection & Occupancy:*** Receiver collected \$240,828.85 in total revenue in February. This does not include the \$11,286 in February rents collected by the Borrower that have now been turned over to Receiver. As of February 29, 2024, the overall occupancy of the Property was approximately 49%. A copy of the rent roll is attached hereto as Exhibit “1”. As of February 29, 2024, there were 47 vacant units.

During the month of February, there were no move-ins and three move-outs.

As of February 29, 2024, there was a delinquent rent balance of \$44,666.56 owed by current residents. Receiver is working with the residents and their families/payor source to resolve these balances.

***Make Ready Status/Marketing:*** Of the 47 vacant units, 3 are ready for occupancy.

Receiver plans to complete the admission process for all qualified applicants in order to increase occupancy. In an attempt to increase occupancy, a new website was created, digital marketing efforts were implemented, business cards were created and contracts with referral agencies were executed.

***Staff & Management:*** As of February 29, 2024, there were 32 employees at the Property. Receiver believes that the current staffing at the Property is not sufficient to meet the needs of the residents. As a result, Receiver is utilizing temporary staff and holding job fairs in an attempt to fill open positions. Receiver is also looking for an Assisted Living Director.

***Licensing:*** As noted in Receiver’s First Report, the Pennsylvania Department of Human Services was notified of the appointment of Receiver and representatives from the Department of Human Services completed a zoom call with Receiver’s representatives to ensure the Receiver was aware of the 61 outstanding licensing issues and one complaint investigation that needed to be addressed at the Property. Receiver is currently working on all of the outstanding issues and additional updated items noted during the Department of Human Services visit in February.

***Records & IT:*** As noted in Receiver’s First Report, following Takeover, Borrower provided Receiver with limited information needed for the operation of the Property. Borrower has now provided Receiver with the requested reconciliation for the January rents and January

expenses but has failed to turn over the \$118,568 in operating income reflected in the January income statement despite multiple requests for these funds. Borrower has also not turned over any bank statements.

**Maintenance:** During the month of February, Receiver incurred expenses relating to routine Property operations, including for utilities, insurance, the monthly dining contract, administrative, office and housekeeping supplies, resident care and activities, employee hiring/screening, television, telephone, internet, IT services, snow removal, fuel for the community van, the beauty salon and licenses. Receiver also paid for generator repairs and is in the process of obtaining and reviewing bids to repair a number of outstanding capital items.

**Utilities:** All of the utility accounts have now been brought current.

**Litigation:** Receiver has been made aware of two pending lawsuits which were brought against the Property related to services provided prior to the Takeover. Specifically, Lumez Landscaping LLC has a judgment for \$2,616.75 against the Borrower and Tri-State Elevator Company Inc. filed an arbitration demand against the Borrower seeking the recovery of \$16,684.02.

**Receiver's Compensation:** Pursuant to paragraph 17 of the Order Appointing Receiver, Receiver is entitled to a monthly Receivership Fee of \$1,500.00, and a monthly Management Fee totaling \$9,277.52 which represents 4% of gross revenue.

**Operations Overview:** The financial information required by the Order Appointing Receiver is attached hereto as **Exhibit “2”**.

# **EXHIBIT 1**

## Rent Roll

Community: pverc

As of Date: 02/29/2024

Show Excluded /Waitlisted Units: No

Show Vacant Units: Yes

x: Excluded Units

Occupancy Type: Financial Lease Based

ALU: Additional Units

w: Waitlisted Units

ALU: Additional Units

Greenfield of Perkiomen Valley (pverc)				Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Care Level	Market Rate	Service Monthly	Resident Deposit	Other Charges (monthly)	
x	w	AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Move In Date	Care Level	Market Rate Type	Accommodation Service Per Period	Resident Deposit	Other Charges (monthly)	
101	283	dogwood	1	PRI				02/01/2024	AL	\$3,530.00 MLY	\$3,330.00	\$0.00	\$605.00 Detail	
102	283	dogwood	1	PRI				02/01/2024	AL	\$3,530.00 MLY	\$2,592.00	\$1,961.05	\$0.00	\$457.73 Detail
103	283	dogwood	1	PRI				AL	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	250	holly	1	PRI				AL	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	
105	283	dogwood	1	PRI				AL	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	325	birch	1	PRI				02/01/2024	AL	\$3,680.00 MLY	\$3,250.00	\$0.00	\$0.00	
107	250	holly	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$3,079.00	\$0.00	\$1,105.00 Detail	
108	325	birchsh	2	SPA				AL	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	
				SPB				AL	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	250	holly	1	PRI				AL	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	325	birch	1	PRI				02/01/2024	AL	\$3,680.00 MLY	\$3,683.00	\$0.00	\$2,650.00 Detail	
111	325	birchsh	2	SPA				AL	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	
				SPB				02/01/2024	AL	\$2,570.00 MLY	\$3,683.00	\$0.00	\$0.00	
112	325	birch	1	PRI				02/01/2024	AL	\$3,680.00 MLY	\$3,653.00	\$0.00	\$1,105.00 Detail	
113	283	dogwood	1	PRI				AL	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	
114	530	oaks	1	PRI				02/01/2024	AL	\$4,260.00 MLY	\$4,020.00	\$3,834.86	\$0.00	\$1,054.11 Detail
115	530	oaks	1	PRI				02/01/2024	AL	\$4,260.00 MLY	\$3,705.00	\$0.00	\$605.00 Detail	
117	283	dogwood	1	PRI				AL	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	
118	283	dogwood	1	PRI				AL	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	
119	250	holly	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$2,905.00	\$0.00	\$605.00 Detail	
120	250	holly	1	PRI				AL	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	
121	250	holly	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$2,385.00	\$0.00	\$605.00 Detail	
122	250	holly	1	PRI				AL	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	250	holly	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$3,530.00	\$2,500.00	\$0.00	\$2,650.00 Detail
124	283	dogwood	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$3,023.00	\$0.00	\$1,105.00 Detail	
125	250	holly	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$0.00	\$0.00	\$0.00	
126	250	holly	1	PRI				02/01/2024	AL	\$2,905.00 MLY	\$2,075.00	\$0.00	\$605.00 Detail	
201	250	holly	1	PRI				AL	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	
202	250	holly	1	PRI										

Community: pirec  
As of Date: 02/29/2024  
Show Excluded /Waitlisted Units: No  
Show Vacant Units: Yes  
x: Excluded Units  
Occupancy Type: Financial Lease Based

w: Waitlisted Units  
AU: Additional Units

x	w	AU	Unit	Unit	Unit	Privacy	Capacity	Unit	Capacity	Resident	Resident	Resident Birth Date	Move In Date	Care Level	Market Rate	Rate Type	Accommodation Period	Service Monthly	Resident Deposit	Other Charges (monthly)	
203		250	holly			1	PRI					07/28/2020	AL	\$2,905.00	MLY	\$2,075.00	\$2,075.00		\$0.00	\$1,650.00	<a href="#">Detail</a>
204		250	holly			1	PRI					02/01/2024	AL	\$2,905.00	MLY	\$0.00	\$0.00		\$0.00	\$0.00	
205		250	holly			1	PRI					10/23/2017	AL	\$2,905.00	MLY	\$2,500.00	\$2,500.00		\$0.00	\$0.00	
206		250	holly			1	PRI					05/22/2023	AL	\$2,905.00	MLY	\$2,920.00	\$2,920.00		\$0.00	\$605.00	<a href="#">Detail</a>
207		250	holly			1	PRI												\$125.00	<a href="#">Detail</a>	
208		350	burchdsh			2						02/01/2022	AL	\$2,570.00	MLY	\$2,250.00	\$2,250.00		\$0.00	\$605.00	<a href="#">Detail</a>
												02/04/2022	AL	\$2,570.00	MLY	\$2,250.00	\$2,250.00		\$0.00	\$605.00	<a href="#">Detail</a>
209		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$3,683.00	\$3,683.00		\$0.00	\$605.00	<a href="#">Detail</a>
210		325	birch			1	PRI					AL	\$3,680.00	MLY	\$0.00	\$0.00		\$0.00	\$0.00		
211		350	birchde			1	PRI					02/01/2024	AL	\$4,025.00	MLY	\$2,590.00	\$2,590.00		\$0.00	\$605.00	<a href="#">Detail</a>
212		250	holly			1	PRI					02/01/2024	AL	\$2,905.00	MLY	\$2,500.00	\$2,500.00		\$0.00	\$605.00	<a href="#">Detail</a>
213		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$2,298.94	\$2,298.94		\$0.00	\$1,105.00	<a href="#">Detail</a>
214		325	birch			1	PRI					AL	\$3,680.00	MLY	\$0.00	\$0.00		\$0.00	\$0.00		
215		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$3,977.00	\$3,977.00		\$0.00	\$1,105.00	<a href="#">Detail</a>
216		350	birchde			1	PRI					02/01/2024	AL	\$4,025.00	MLY	\$4,028.00	\$4,028.00		\$0.00	\$0.00	
217		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$3,683.00	\$3,683.00		\$0.00	\$0.00	
218		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$3,593.00	\$3,593.00		\$0.00	\$2,650.00	<a href="#">Detail</a>
219		350	birchde			1	PRI					02/01/2024	AL	\$4,025.00	MLY	\$4,028.00	\$4,028.00		\$0.00	\$1,105.00	<a href="#">Detail</a>
220		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$4,255.00	\$4,255.00		\$0.00	\$1,105.00	<a href="#">Detail</a>
221		350	birchde			1	PRI					02/01/2024	AL	\$4,025.00	MLY	\$3,800.00	\$3,800.00		\$0.00	\$1,105.00	<a href="#">Detail</a>
222		350	birchde			1	PRI					AL	\$4,025.00		\$0.00	\$0.00		\$0.00	\$0.00		
223		350	burchdsh			2						AL	\$2,570.00		\$0.00	\$0.00		\$0.00	\$0.00		
												02/01/2024	AL	\$2,570.00	MLY	\$1,866.00	\$1,866.00		\$0.00	\$605.00	<a href="#">Detail</a>
224		350	birchde			1	PRI					AL	\$4,025.00		\$0.00	\$0.00		\$0.00	\$0.00		
225		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$3,475.00	\$3,475.00		\$0.00	\$1,105.00	<a href="#">Detail</a>
226		325	birch			1	PRI					02/01/2024	AL	\$3,680.00	MLY	\$2,289.09	\$2,289.09		\$0.00	\$2,500.00	<a href="#">Detail</a>
227		283	dogwood			1	PRI					AL	\$3,530.00		\$0.00	\$0.00		\$0.00	\$0.00		
228		283	dogwood			1	PRI					AL	\$3,530.00		\$0.00	\$0.00		\$0.00	\$0.00		
229		283	dogwood			1	PRI					AL	\$3,530.00		\$0.00	\$0.00		\$0.00	\$0.00		



Community: pycrc  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes  
x: Excluded Units  
Occupancy Type: Financial Lease Based

w: Waitlisted Units  
AU: Additional Units

x	w	AU	Unit	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Market Rate	Rate Type	Accommodation Period	Service Monthly	Resident Deposit	Other Charges (monthly)
				SPB					06/24/2020	DM	\$3,630.00	MLY	\$3,918.00	\$3,918.00	\$0.00	\$2,525.00 <a href="#">Detail</a>
312		300	willo	PRI	1	PRI			04/17/2017	DM	\$5,088.00	MLY	\$4,069.00	\$4,069.00	\$0.00	\$2,950.00 <a href="#">Detail</a>
313		300	willowsh	SPA	2	SPA			01/13/2023	DM	\$3,630.00	MLY	\$2,500.00	\$2,500.00	\$0.00	\$2,105.00 <a href="#">Detail</a>
314		300	willowsh	SPA	2	SPA			02/09/2020	DM	\$3,630.00	MLY	\$3,200.00	\$3,200.00	\$0.00	\$2,525.00 <a href="#">Detail</a>
315		300	willo	PRI	1	PRI				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
316		300	willowsh	SPA	2	SPA				DM	\$5,088.00		\$0.00	\$0.00	\$0.00	
317		300	willowsh	SPA	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
318		300	willo	PRI	1	PRI				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
319		300	willowsh	SPA	2	SPA			06/16/2022	DM	\$3,630.00	MLY	\$3,540.00	\$3,540.00	\$0.00	\$2,950.00 <a href="#">Detail</a>
320		300	willo	PRI	1	PRI				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
321		300	willowsh	SPA	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	
322		300	willo	PRI	1	PRI				DM	\$5,088.00		\$0.00	\$0.00	\$0.00	
401		325	birch	PRI	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
402		325	birch	PRI	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
403		325	birch	PRI	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
404		325	birch	PRI	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
405		325	birch	PRI	1	PRI			02/01/2024	AL	\$3,680.00	MLY	\$2,305.00	\$2,305.00	\$0.00	\$605.00 <a href="#">Detail</a>
406		325	birch	PRI	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
407		325	birch	PRI	1	PRI				AL	\$3,680.00		\$0.00	\$0.00	\$0.00	
408		325	birch	PRI	1	PRI			02/01/2024	AL	\$3,680.00	MLY	\$2,305.00	\$2,305.00	\$0.00	\$605.00 <a href="#">Detail</a>
409		530	oaks	PRI	1	PRI			02/01/2024	AL	\$4,260.00	MLY	\$2,500.00	\$2,500.00	\$0.00	\$605.00 <a href="#">Detail</a>

Community: pvrec  
As of Date: 02/29/2024  
Show Excluded /Waitlisted Units: No  
Show Vacant Units: Yes  
x: Excluded Units  
Occupancy Type: Financial Lease Based

w: Waitlisted Units  
AU: Additional Units

x	w	AU	Unit	Unit	Unit	Privacy	Level	Resident	Resident	Resident	Move In	Care	Unit	Market	Rate	Accommodation	Service	Other	Charges
x	w	AU	Unit	Unit	Unit	Capacity	Level	Resident	Birth	Birth	Date	Level	Rate	Type	Per Period	Monthly	Resident	Deposit	(monthly)
			410	530	oaks	1	PRI		02/01/2024	AL	\$4,260.00	MLY	\$1,635.00		\$1,237.01		\$0.00	\$457.73	<u>Detail</u>
			411	530	oaks	1	PRI		AL	\$4,260.00		\$0.00		\$0.00		\$0.00		\$0.00	
			412	530	oaks	1	PRI		AL	\$4,260.00		\$0.00		\$0.00		\$0.00		\$0.00	
			413	530	oaks	1	PRI		AL	\$4,260.00		\$0.00		\$0.00		\$0.00		\$0.00	
			414	530	oaksh	2	SPA		02/01/2024	AL	\$2,570.00	MLY	\$2,500.00		\$2,500.00		\$0.00	\$1,650.00	<u>Detail</u>
									02/01/2024	AL	\$2,570.00	MLY	\$530.00		\$530.00		\$0.00	\$0.00	
								<b>Kiomen Valley (pvrec)</b>		<b>\$405,086.00</b>		<b>\$162,119.25</b>				<b>\$0.00</b>	<b>\$65,666.48</b>		<b>\$65,666.48</b>

#### Summary for Community: Greenfield of Perkiomen Valley (pvrec)

Total Units (A)	Total Sqft	Total Capacity (B)	Total Occupied (C)	Disregarding Capacity (D)	Capacity Occupied (E)	Second Residents (F)	Total Residents (G)	Occupancy % (E/B)	Avg. Age Of Resident	Avg. Age Of 2nd Resident	Total Waitlisted Units	Total Excluded Units
93	29,703.00	114	45,50	50	54.00	0	54	47.37%	84.74	0	0	0

Community: pyrec  
As of Date: 02/29/2024  
Show Excluded / Waitlisted Units: No  
Show Vacant Units: Yes  
xx: Excluded Units w: Waitlisted Units AU: Additional Units  
Occupancy Type: Financial Lease Based

**Legend**

<b>Care Level Codes</b>	<b>Care Level</b>	<b>Currently Active ?</b>
83S	Assisted Living Care	No
AL	Assisted Living	Yes
DM	Dementia Care	Yes
IL	Independent Living	Yes
LTC	Long Term Care	Yes
RET	Retail	Yes
SNF	Skilled Nursing Facilities	Yes

<b>Privacy Level Codes</b>	<b>Code</b>	<b>Privacy Level</b>	<b>Currently Active ?</b>
DAS	DAS	Double A Second Resident	Yes
DBS	DBS	Double B Second Resident	Yes
PRI	PRI	Single	Yes
QAS	QAS	Quadruple A Second Resident	Yes
QBS	QBS	Quadruple B Second Resident	Yes
QCS	QCS	Quadruple C Second Resident	Yes
QDA	QDA	Quadruple A	Yes
QDB	QDB	Quadruple B	Yes
QDC	QDC	Quadruple C	Yes
QDD	QDD	Quadruple D	Yes
QDS	QDS	Quadruple D Second Resident	Yes
SEC	SEC	Second Resident	Yes
SPA	SPA	Double A	Yes
SPB	SPB	Double B	Yes
TAS	TAS	Triple A Second Resident	Yes
TBS	TBS	Triple B Second Resident	Yes
TCS	TCS	Triple C Second Resident	Yes
TOA	TOA	Triple A	Yes
TOB	TOB	Triple B	Yes
TOC	TOC	Triple C	Yes

# **EXHIBIT 2**

**Budget Comparison**

Period = Feb 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>GROSS POTENTIAL ROOM ...</b>									
Gross/Market Rent-SC	144,516.00	144,516.00	0.00	0.00	144,516.00	289,032.00	-144,516.00	-50.00	1,734,192.00
Gross/Market Rent-AL	260,570.00	260,570.00	0.00	0.00	260,570.00	521,140.00	-260,570.00	-50.00	3,126,840.00
<b>TOTAL GROSS POTENTIA...</b>	<b>405,086.00</b>	<b>405,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,086.00</b>	<b>810,172.00</b>	<b>-405,086.00</b>	<b>-50.00</b>	<b>4,861,032.00</b>
<b>CONTRACTUAL ADJUSTMENTS</b>									
Loss to Lease-Assisted Living	-21,495.79	-20,000.00	-1,495.79	-7.48	-21,495.79	-20,000.00	-1,495.79	-7.48	-20,000.00
Loss to Lease-Special Care	-1,157.57	-1,200.00	-42.43	3.54	-1,157.57	-1,200.00	-42.43	3.54	-1,200.00
<b>TOTAL CONTRACTUAL A...</b>	<b>-22,653.36</b>	<b>-21,200.00</b>	<b>-1,453.36</b>	<b>-6.86</b>	<b>-22,653.36</b>	<b>-21,200.00</b>	<b>-1,453.36</b>	<b>-6.86</b>	<b>-21,200.00</b>
<b>NET GROSS POTENTIAL RENT</b>	<b>382,432.64</b>	<b>383,886.00</b>	<b>-1,453.36</b>	<b>-0.38</b>	<b>382,432.64</b>	<b>788,972.00</b>	<b>-406,539.36</b>	<b>-51.53</b>	<b>4,839,832.00</b>
<b>RENT ADJUSTMENTS</b>									
Vacancy Loss	-214,435.76	-213,000.00	-1,435.76	-0.67	-214,435.76	-419,862.00	205,426.24	48.93	-419,862.00
<b>TOTAL RENT ADJUSTMENTS</b>	<b>-214,435.76</b>	<b>-213,000.00</b>	<b>-1,435.76</b>	<b>-0.67</b>	<b>-214,435.76</b>	<b>-419,862.00</b>	<b>205,426.24</b>	<b>48.93</b>	<b>-419,862.00</b>
<b>NET ROOM &amp; BOARD REVENUE</b>	<b>167,996.88</b>	<b>170,886.00</b>	<b>-2,889.12</b>	<b>-1.69</b>	<b>167,996.88</b>	<b>369,110.00</b>	<b>-201,113.12</b>	<b>-54.49</b>	<b>4,419,970.00</b>
<b>OTHER REVENUE</b>									
Assisted Living Services I	10,917.86	11,495.00	-577.14	-5.02	10,917.86	22,990.00	-12,072.14	-52.51	22,990.00
Assisted Living Services II	11,922.37	11,895.00	27.37	0.23	11,922.37	23,817.37	-11,895.00	-49.94	23,817.37
Assisted Living Services III	4,950.00	0.00	4,950.00	N/A	4,950.00	4,950.00	0.00	0.00	4,950.00
Assisted Living Revenue IV	10,450.00	10,450.00	0.00	0.00	10,450.00	20,900.00	-10,450.00	-50.00	20,900.00
Special Care Services II	4,391.74	4,200.00	191.74	4.57	4,391.74	8,591.74	-4,200.00	-48.88	8,591.74
Special Care Services III	7,575.00	7,575.00	0.00	0.00	7,575.00	15,150.00	-7,575.00	-50.00	15,150.00
Special Care Services IV	17,717.00	0.00	17,717.00	N/A	17,717.00	14,750.00	2,967.00	20.12	14,750.00
Special Care Services V	3,400.00	3,275.00	125.00	3.82	3,400.00	6,550.00	-3,150.00	-48.09	6,550.00
Retail Rental Income-OTH	1,392.00	0.00	1,392.00	N/A	1,392.00	0.00	1,392.00	N/A	0.00
Miscellaneous Revenue	116.00	0.00	116.00	N/A	116.00	0.00	116.00	N/A	0.00
<b>TOTAL OTHER REVENUE</b>	<b>72,831.97</b>	<b>48,890.00</b>	<b>23,941.97</b>	<b>48.97</b>	<b>72,831.97</b>	<b>117,699.11</b>	<b>-44,867.14</b>	<b>-38.12</b>	<b>117,699.11</b>
<b>TOTAL REVENUE</b>	<b>240,828.35</b>	<b>219,776.00</b>	<b>21,052.85</b>	<b>9.58</b>	<b>240,828.85</b>	<b>486,809.11</b>	<b>-245,980.26</b>	<b>-50.53</b>	<b>4,537,669.11</b>

**Budget Comparison**

Period = Feb 2024

Book = Accrual

EXPENSES	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>PAYROLL</b>									
Executive Director Wages	5,190.98	5,200.00	9.02	0.17	5,190.98	5,200.00	9.02	0.17	5,200.00
Director Wages-ACT	4,073.34	4,100.00	26.66	0.65	4,073.34	4,100.00	26.66	0.65	4,100.00
Director Wages-MTNC	5,833.34	5,800.00	-33.34	-0.57	5,833.34	5,800.00	-33.34	-0.57	5,800.00
Director Wages-MKT	6,250.00	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00
Director Wages-AL	3,442.96	3,400.00	-42.96	-1.26	3,442.96	3,400.00	-42.96	-1.26	3,400.00
Business Director Wages	278.61	275.00	-3.61	-1.31	278.61	275.00	-3.61	-1.31	275.00
LPN Wages-AL	2,474.17	2,450.00	-24.17	-0.99	2,940.01	2,915.84	-24.17	-0.83	2,915.84
Nursing Aide Wages-AL	54,779.91	55,000.00	220.09	0.40	54,779.91	55,000.00	220.09	0.40	55,000.00
Conierge Wages	3,754.17	3,750.00	-4.17	-0.11	3,754.17	3,750.00	-4.17	-0.11	3,750.00
Housekeeper Wages	8,802.09	8,795.00	-7.09	-0.08	8,802.09	8,795.00	-7.09	-0.08	8,795.00
Staff Wages-ACT	3,603.53	3,500.00	-103.53	-2.96	3,603.53	3,500.00	-103.53	-2.96	3,500.00
Staff Wages-Maintenance	378.85	0.00	-378.85	N/A	378.85	0.00	-378.85	N/A	0.00
Temporary Nursing Staff	7,188.61	6,500.00	-688.61	-10.59	7,732.93	7,044.32	-688.61	-9.78	7,044.32
Payroll Tax	24,223.07	24,250.00	26.93	0.11	24,339.53	24,366.46	26.93	0.11	24,366.46
<b>TOTAL PAYROLL</b>	130,273.63	129,270.00	-1,003.63	-0.78	131,400.25	130,396.62	-1,003.63	-0.77	130,396.62
<b>EMPLOYEE BENEFITS</b>									
Employee Insurance	2,850.00	2,850.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	2,850.00
Employee Hiring	1,831.57	1,850.00	18.43	1.00	3,612.88	3,631.31	18.43	0.51	3,631.31
Employee Awards-Administration	0.00	0.00	N/A	N/A	210.07	210.07	0.00	0.00	210.07
<b>TOTAL EMPLOYEE BENEFITS</b>	4,681.57	4,700.00	18.43	0.39	6,672.95	6,691.38	18.43	0.28	6,691.38
<b>TOTAL PAYROLL</b>	134,955.20	133,970.00	-885.20	-0.74	138,073.20	137,088.00	-985.20	-0.72	137,088.00
<b>ADMINISTRATIVE</b>									
Television	2,191.53	2,000.00	-191.53	-9.58	2,191.53	2,000.00	-191.53	-9.58	2,000.00
Automobile Expense	26.93	0.00	-26.93	N/A	26.93	0.00	-26.93	N/A	0.00
Travel Expense	3,096.74	2,500.00	-596.74	-23.87	11,193.79	10,597.05	-596.74	-5.63	10,597.05
License-Administration	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
Licenses	29.00	0.00	-29.00	N/A	29.00	0.00	-29.00	N/A	0.00
Supplies-Administration	245.83	300.00	54.17	18.06	1,617.89	1,672.06	54.17	3.24	1,672.06

**Budget Comparison**

Period = Feb 2024

Book = Accrual

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
Supplies-ResidentCare	681.37	650.00	-31.37	-4.83	1,393.59	1,362.22	-31.37	-2.30	1,362.22
Professional Fees	937.50	900.00	-37.50	-4.17	937.50	900.00	-37.50	-4.17	900.00
Legal Fees	4,286.50	4,250.00	-36.50	-0.86	6,280.50	6,244.00	-36.50	-0.58	6,244.00
Software	0.00	0.00	0.00	N/A	19,842.01	19,842.01	0.00	0.00	19,842.01
Internet Services	315.90	315.00	-0.90	-0.29	315.90	315.00	-0.90	-0.29	315.00
Telephone	687.10	680.00	-7.10	-1.04	687.10	680.00	-7.10	-1.04	680.00
Postage/Oversight-Administration	95.81	0.00	-95.81	N/A	145.57	49.76	-95.81	-192.54	49.76
<b>TOTAL ADMIN</b>	<b>14,094.21</b>	<b>13,095.00</b>	<b>-999.21</b>	<b>-7.63</b>	<b>46,161.31</b>	<b>45,162.10</b>	<b>-999.21</b>	<b>-2.21</b>	<b>45,162.10</b>
 <b>REPAIRS &amp; MAINTENANCE</b>									
Supplies-Housekeeping	0.00	0.00	0.00	N/A	136.30	136.30	0.00	0.00	136.30
<b>TOTAL R &amp; M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>136.30</b>	<b>136.30</b>	<b>0.00</b>	<b>0.00</b>	<b>136.30</b>
 <b>ACTIVITIES</b>									
Bar Expense	0.00	40.00	40.00	100.00	0.00	80.00	80.00	100.00	480.00
Supplies-Activities	0.00	0.00	0.00	N/A	112.09	12.09	0.00	0.00	112.09
<b>TOTAL ACTIVITIES</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>100.00</b>	<b>112.09</b>	<b>192.09</b>	<b>80.00</b>	<b>41.65</b>	<b>592.09</b>
 <b>MARKETING</b>									
Creative & Production	400.00	0.00	-400.00	N/A	400.00	0.00	-400.00	N/A	0.00
<b>TOTAL MARKETING</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>N/A</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>N/A</b>	<b>0.00</b>
 <b>CONTRACT SERVICES</b>									
Landscaping/SnowRemoval	4,355.00	4,355.00	0.00	0.00	4,355.00	4,355.00	0.00	0.00	4,355.00
Dietary/Kitchen	34,713.00	34,713.00	0.00	0.00	63,993.70	63,993.70	0.00	0.00	63,993.70
Contract Services-Barberan...	0.00	0.00	0.00	N/A	76.00	76.00	0.00	0.00	76.00
Administration	2.99	0.00	-2.99	N/A	59.06	56.07	-2.99	-5.33	56.07
IT	565.00	0.00	-585.00	N/A	2,849.04	2,264.04	-585.00	-25.84	2,264.04
<b>TOTAL CONTRACT SERVICES</b>	<b>39,655.99</b>	<b>39,068.00</b>	<b>-587.99</b>	<b>-1.50</b>	<b>71,332.80</b>	<b>70,744.81</b>	<b>-587.99</b>	<b>-0.83</b>	<b>70,744.81</b>
 <b>INSURANCE</b>									
Liability Insurance	159,985.57	159,985.00	-0.57	0.00	159,985.57	159,985.00	-0.57	0.00	159,985.00
<b>TOTAL INSURANCE</b>	<b>159,985.57</b>	<b>159,985.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>159,985.57</b>	<b>159,985.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>159,985.00</b>

**Budget Comparison**

Period = Feb 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>UTILITIES</b>									
Electricity	8,515.25	8,000.00	-515.25	-6.44	8,515.25	8,000.00	-515.25	-6.44	8,000.00
Gas	1,900.50	1,750.00	-150.50	-8.60	1,900.50	1,750.00	-150.50	-8.60	1,750.00
Water & Sewer	8,488.77	8,000.00	-488.77	-6.11	23,848.53	23,359.76	-488.77	-2.09	23,359.76
TOTAL UTILITIES	18,904.52	17,750.00	-1,154.52	-6.50	34,264.28	33,109.76	-1,154.52	-3.49	33,109.76
<b>MANAGEMENT FEES</b>									
Management Fee	9,277.52	9,500.00	222.48	2.34	9,277.52	9,500.00	222.48	2.34	9,500.00
TOTAL MANAGEMENT FEES	9,277.52	9,500.00	222.48	2.34	9,277.52	9,500.00	222.48	2.34	9,500.00
TOTAL EXPENSES	377,273.01	373,408.00	-3,865.01	-1.04	459,743.07	455,918.06	-3,825.01	-0.84	456,318.06
NET OPERATING INCOME	-136,444.16	-153,632.00	17,187.84	11.19	-218,914.22	30,891.05	-249,805.27	-808.67	4,081,351.05
<b>PRVS MGMT EXPENSE</b>									
Previous Mgmt Expense	21,717.91	0.00	-21,717.91	N/A	22,443.27	725.36	-21,717.91	-2,994.09	725.36
TOTAL PRVS MGMT	21,717.91	0.00	-21,717.91	N/A	22,443.27	725.36	-21,717.91	-2,994.09	725.36
NET INCOME	-158,162.07	-153,632.00	-4,530.07	-2.95	-241,357.49	30,165.69	-271,523.18	-900.11	4,080,625.69

Greenfield of Petikiomen Valley (py/rec)  
**Statement (12 months)**  
 Period = Mar 2023-Feb 2024  
 Book = Accrual

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	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
<b>GROSS POTENTIAL...</b>													
Gross/Market Rent-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,516.00
Gross/Market Rent-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,516.00
TOTAL GROSS POT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,086.00
<b>CONTRACTUAL ADJ...</b>													
Loss to Lease-Assisted ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,495.79
Loss to Lease-Special...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,157.57
TOTAL CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,653.36
<b>NET GROSS POTENTI...</b>	<b>0.00</b>	<b>382,432.64</b>											
<b>RENT ADJUSTMENTS</b>													
Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76
TOTAL RENT ADJU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76
NET ROOM & BOARD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,996.88
<b>OTHER REVENUE</b>													
Assisted Living Services I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,917.86
Assisted Living Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,922.37
Assisted Living Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
Assisted Living Revenue IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00
Special Care Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.74
Special Care Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
Special Care Services IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717.00
Special CareServices V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Retail Rental Income-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,831.97
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>240,828.85</b>											



**Statement (12 months)**

Period = Mar 2023-Feb 2024

Book = Accrual

	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Supplies-ResidentCare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.22	681.37	1,393.59
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	937.50
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00	4,286.50	6,280.50
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,842.01	0.00	19,842.01
Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90	315.90
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.10	687.10
Postage/Oversight-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.81	145.57
TOTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.10	14,094.21	46,161.31
<b>REPAIRS &amp; MAINTENANCE</b>													
Supplies-Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>													
Supplies-Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00
TOTAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00
<b>MARKETING</b>													
Creative & Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>CONTRACT SERVICES</b>													
Landscaping/SnowRe...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	4,355.00
Dietary/Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.70	34,713.00	63,993.70
Contract Services-Bar...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.07	2.99	59.06
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.04	585.00	2,849.04
TOTAL CONTRACT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,676.81	39,655.99	71,332.80
<b>INSURANCE</b>													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57
<b>UTILITIES</b>													

Greenfield of Petikiomen Valley (py/rec)  
**Statement (12 months)**  
 Period = Mar 2023-Feb 2024

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	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.25
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.50
Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,848.53
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>34,264.28</b>											
<b>MANAGEMENT FEES</b>													
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52
<b>TOTAL MANAGEME...</b>	<b>0.00</b>	<b>9,277.52</b>											
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>82,470.06</b>											
<b>NET OPERATING INCOME</b>	<b>0.00</b>	<b>-82,470.06</b>											
<b>PRVS MGMT EXPENSE</b>													
Previous Mgmt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,443.27
<b>TOTAL PRVS MGMT</b>	<b>0.00</b>	<b>22,443.27</b>											
<b>NET INCOME</b>	<b>0.00</b>	<b>-241,357.49</b>											

**Balance Sheet**

Period = Feb 2024

Book = Accrual

	<b>Current Balance</b>
CASHANDCASHEQUIVALENTS	
Cash-Operating	159,271.59
TOTAL CASHANDCASHEQUIVALENTS	159,271.59
ACCOUNTSRECEIVABLE	
AccountsReceivable	47,431.69
A/R-Other	4,150.00
TOTAL ACCOUNTSRECEIVABLE	51,581.69
TOTAL CURRENT ASSETS	210,853.28
TOTAL ASSETS	210,853.28
LIABILITIES & STOCKHOLDERS EQUITY	
LIABILITIES	
ACCOUNTSPAYABLE	
AccountsPayable-Trade	200,949.77
TOTAL ACCOUNTSPAYABLE	200,949.77
ACCRUEDEXPENSES	
ResidentPrepaidRent	1,261.00
TOTAL ACCRUEDEXPENSES	1,261.00
TOTAL LIABILITIES	202,210.77
STOCKHOLDERSEQUITY	
INITIAL CAPITAL RAISED	
Contributions	250,000.00
TOTAL INITIAL CAPITAL RAISED	250,000.00
RETAINEDEARNINGS	
RetainedEarnings-Current	-241,357.49
TOTAL RETAINEDEARNINGS	-241,357.49
TOTAL LIABILITIES & STOCKHOLDERS EQUITY	210,853.28

**General Ledger**

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>				<b>1117-0-00-000</b>				<b>5,011.88</b>	<b>-- Beginning Balance --</b>
pvrec	2/2024	2/1/2024	R-152330	none		545		5,556.88	:Prog Gen credit application
pvrec	2/2024	2/1/2024	R-152330	none			545	5,011.88	:Prog Gen credit application
pvrec	2/2024	2/6/2024	R-152161	110		5,088		10,099.88	
pvrec	2/2024	2/6/2024	R-152161	110		2,105		12,204.88	
pvrec	2/2024	2/6/2024	R-152163	2589		2,000		14,204.88	
pvrec	2/2024	2/6/2024	R-152167	2611		2,250		16,454.88	
pvrec	2/2024	2/6/2024	R-152167	2611		605		17,059.88	
pvrec	2/2024	2/6/2024	R-152160	3533		325		17,384.88	
pvrec	2/2024	2/6/2024	R-152160	3533		2,250		19,634.88	
pvrec	2/2024	2/6/2024	R-152164	368		605		20,239.88	
pvrec	2/2024	2/6/2024	R-152164	368		25		20,264.88	
pvrec	2/2024	2/6/2024	R-152164	368		1,683		21,947.88	
pvrec	2/2024	2/6/2024	R-152166	4093		3,475		25,422.88	
pvrec	2/2024	2/6/2024	R-152166	4093		1,105		26,527.88	
pvrec	2/2024	2/6/2024	R-152169	4219748		464		26,991.88	
pvrec	2/2024	2/6/2024	R-152170	4225258		464		27,455.88	
pvrec	2/2024	2/6/2024	R-152165	5749		3,662		31,117.88	
pvrec	2/2024	2/6/2024	R-152165	5749		2,950		34,067.88	
pvrec	2/2024	2/6/2024	R-152162	7751		4,028		38,095.88	
pvrec	2/2024	2/6/2024	R-152173	823		84		38,179.88	
pvrec	2/2024	2/6/2024	R-152173	823		2,967		41,146.88	
pvrec	2/2024	2/6/2024	R-152173	823		3,630		44,776.88	
pvrec	2/2024	2/6/2024	J-11497	CW Initial Funding	CW Initial Funding	250,000		294,776.88	CW Initial Funding
pvrec	2/2024	2/7/2024	K-149623	1001	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,994	292,782.88	legal fees
pvrec	2/2024	2/7/2024	K-150244	1002	Compass Holdings (comp)		1,500	291,282.88	brokerage services
pvrec	2/2024	2/7/2024	K-149143	1003	DDS Hospitality LLC (dds)		832	290,450.88	full service
pvrec	2/2024	2/7/2024	K-150243	1004	PROFESSIONAL DATAFORMS (pdf)		16.55	290,434.33	laser checks
pvrec	2/2024	2/7/2024	K-149592	1005	Sirius Office Solutions (sirius)		2,264.04	288,170.29	fully managed it services, managed network, office 365 business premium 1 year
pvrec	2/2024	2/7/2024	K-150214	1005	Sirius Office Solutions (sirius)		585	287,585.29	fully managed it services
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)		214.8	287,370.49	Longer, Matthew
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)		53.7	287,316.79	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	2/7/2024	K-149801	1007	TARANTINO PROPERTIES PAYROLL (tpp)		71.61	287,245.18	web based policies and procedures

**General Ledger**

For the Period of 02/2024 Through 02/2024

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>									<b>1117-0-00-000</b>
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	12,607.45	274,637.73	274,637.73	Payroll Tax 01/09/24-01/23/26
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.45	272,833.28	272,833.28	Robinson, Casey
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,234.95	271,598.33	271,598.33	Moore, Valerie L.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	726.57	270,871.76	270,871.76	REMALY, ANNE F.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,449.63	269,422.13	269,422.13	MILLER, ERIN E.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125	266,297.13	266,297.13	FLAGLER, ANNA B.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	828.24	265,468.89	265,468.89	Black, Robert
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.99	264,706.9	264,706.9	Leister, Mary Ann
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240	264,466.9	264,466.9	Mauger, Bernadette
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,133.47	263,333.43	263,333.43	Moore, Brittney
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,252.5	262,080.93	262,080.93	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	5,190.98	256,889.95	256,889.95	ADAMS, JANELLE M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67	254,853.28	254,853.28	Fries, Jodi
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67	251,936.61	251,936.61	HORNBERGER, EDWARD
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,386.55	249,550.06	249,550.06	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,913.49	247,636.57	247,636.57	BANNON, ALYSSA M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,540.5	246,096.07	246,096.07	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,177.39	243,918.68	243,918.68	Chadwick, Shelby
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,021.65	242,897.03	242,897.03	CRENSHAW, DAKISHA R.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.6	241,162.43	241,162.43	GIBBONS, MELISSA A.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500	238,662.43	238,662.43	Hoffman, Teri
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,530.48	237,131.95	237,131.95	KING, ZY'KARAH M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,893.57	235,238.38	235,238.38	Maueroeder, DONNA M.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,716.33	233,522.05	233,522.05	Monger, Cortney C.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	369.92	233,152.13	233,152.13	OSIAS, MARIE R.
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,650.63	231,501.5	231,501.5	OSIAS, NICOLE

**General Ledger**

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>		<b>1117-0-00-000</b>							
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,212.4	230,289.1	PIACITELLI, AMY	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,348.56	228,940.54	RINGLING, ALYSSA S.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	750.12	228,190.42	Smith, Danishae	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,174.03	226,016.39	STABILE, JESSICA	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,837.63	223,178.76	VARGAS, DANIEL E.	
pvrec	2/2024	2/7/2024	K-149141	1009	YARDI SYSTEMS, INC. (yardi)	19,842.01	203,336.75	93 Units - Yardi Voyager, Rent Cafe, EHR, CRM	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	210.07	203,126.68	employee app.	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	636.42	202,490.26	admin supplies	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	88	202,402.26	indeed/ background checks	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	2,566.62	199,835.64	take over travel flights/hotel	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	269.99	199,565.65	care supplies	
pvrec	2/2024	2/8/2024	K-150861	1011	DDS Hospitality LLC (dds)	28,448.7	171,116.95	full service \$19.95 x 62 x 23	
pvrec	2/2024	2/12/2024	R-152056	ACH	[REDACTED]	3,908	167,208.95	NSF receipt Ctrl# 152024	
pvrec	2/2024	2/12/2024	R-152056	ACH	[REDACTED]	3,275	163,933.95	NSF receipt Ctrl# 152024	
pvrec	2/2024	2/13/2024	K-151041	1012	Janelle Adams (jadams)	49.76	163,884.19	Reimbursement for stamps	
pvrec	2/2024	2/13/2024	K-150869	1013	Occupational Health Centers of the Southwest (pa_occup)	144	163,740.19	pre employment screening	
pvrec	2/2024	2/13/2024	K-150870	1013	Occupational Health Centers of the Southwest (pa_occup)	144	163,596.19	pre employment screening	
pvrec	2/2024	2/13/2024	K-151204	1014	Sedgwick Landscaping LLC (sedg)	2,675	160,921.19	snow shoveling	
pvrec	2/2024	2/13/2024	K-151205	1014	Sedgwick Landscaping LLC (sedg)	1,025	159,896.19	salt rock application	
pvrec	2/2024	2/13/2024	K-150867	1015	Sandra Jakobys Beauty Salon (sharter)	33	159,863.19	01/17/24	
pvrec	2/2024	2/13/2024	K-150868	1015	Sandra Jakobys Beauty Salon (sharter)	43	159,820.19	01/24/24- Sharon Bernardyn	
pvrec	2/2024	2/13/2024	R-152022	ACH	[REDACTED]	2,075	161,895.19		
pvrec	2/2024	2/13/2024	R-152022	ACH	[REDACTED]	517	162,412.19		
pvrec	2/2024	2/13/2024	R-152022	ACH	[REDACTED]	605	163,017.19		
pvrec	2/2024	2/13/2024	R-152023	ACH	[REDACTED]	2,305	165,322.19		
pvrec	2/2024	2/13/2024	R-152024	ACH	[REDACTED]	3,908	169,230.19	NSFed by ctrl# 152056	
pvrec	2/2024	2/13/2024	R-152024	ACH	[REDACTED]	3,275	172,505.19	NSFed by ctrl# 152056	
pvrec	2/2024	2/13/2024	R-152025	ACH	[REDACTED]	2,920	175,425.19	NSFed by ctrl# 152158	
pvrec	2/2024	2/13/2024	R-152025	ACH	[REDACTED]	605	176,030.19	NSFed by ctrl# 152158	
pvrec	2/2024	2/13/2024	R-152026	ACH	[REDACTED]	605	176,635.19		
pvrec	2/2024	2/13/2024	R-152026	ACH	[REDACTED]	2,420	179,055.19		
pvrec	2/2024	2/13/2024	R-152027	ACH	[REDACTED]	2,105	181,160.19		
pvrec	2/2024	2/13/2024	R-152027	ACH	[REDACTED]	2,500	183,660.19		

**General Ledger**

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>				<b>1117-0-00-000</b>					
pvrec	2/2024	2/13/2024	R-152028	ACH		2,905		186,565.19	
pvrec	2/2024	2/13/2024	R-152028	ACH		605		187,170.19	
pvrec	2/2024	2/13/2024	R-152029	ACH		2,525		189,695.19	
pvrec	2/2024	2/13/2024	R-152029	ACH		3,918		193,613.19	
pvrec	2/2024	2/13/2024	R-152030	ACH		605		194,218.19	
pvrec	2/2024	2/13/2024	R-152030	ACH		2,385		196,603.19	
pvrec	2/2024	2/13/2024	R-152031	ACH		3,250		199,853.19	
pvrec	2/2024	2/13/2024	R-152032	ACH		4,028		203,881.19	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152032	ACH		1,105		204,986.19	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152033	ACH		2,650		207,636.19	
pvrec	2/2024	2/13/2024	R-152033	ACH		2,500		210,136.19	
pvrec	2/2024	2/13/2024	R-152034	ACH		3,200		213,336.19	
pvrec	2/2024	2/13/2024	R-152034	ACH		2,525		215,861.19	
pvrec	2/2024	2/13/2024	R-152035	ACH		181.74		216,042.93	
pvrec	2/2024	2/13/2024	R-152035	ACH		661.18		216,704.11	
pvrec	2/2024	2/13/2024	R-152035	ACH		872.37		217,576.48	
pvrec	2/2024	2/13/2024	R-152035	ACH		3,173.68		220,750.16	
pvrec	2/2024	2/13/2024	R-152036	ACH		3,683		224,433.16	
pvrec	2/2024	2/13/2024	R-152037	ACH		1,105		225,538.16	
pvrec	2/2024	2/13/2024	R-152037	ACH		2,500		228,038.16	
pvrec	2/2024	2/13/2024	R-152038	ACH		3,683		231,721.16	NSFed by ctrl# 152157
pvrec	2/2024	2/13/2024	R-152039	ACH		1,635		233,356.16	
pvrec	2/2024	2/13/2024	R-152039	ACH		605		233,961.16	
pvrec	2/2024	2/13/2024	R-152156	ACH			1,105	232,856.16	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152156	ACH			4,028	228,828.16	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152157	ACH			3,683	225,145.16	NSF receipt Ctrl# 152038
pvrec	2/2024	2/13/2024	R-152158	ACH			2,920	222,225.16	NSF receipt Ctrl# 152025
pvrec	2/2024	2/13/2024	R-152158	ACH	TARANTINO PROPERTIES PAYROLL (tpp)	605		221,620.16	NSF receipt Ctrl# 152025
pvrec	2/2024	2/14/2024	K-151229	1016	TARANTINO PROPERTIES PAYROLL (tpp)	41.01		221,579.15	Payroll Tax
pvrec	2/2024	2/14/2024	K-151229	1016	TARANTINO PROPERTIES PAYROLL (tpp)	164.05		221,415.1	Longer, Matthew
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,799.08		219,616.02	Robinson, Casey
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,375.5		218,240.52	Moore, Valerie L.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	417.15		217,823.37	REMALY, ANNE F.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,520.91		206,302.46	Payroll Tax
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	882.28		205,420.18	Black, Robert

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>					<b>1117-0-00-000</b>				
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	881.69	204,538.49	Leister, Mary Ann	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240.32	204,298.17	Mauger, Bernadette	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,451.05	202,847.12	Moore, Brittney	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,130.55	201,716.57	ROBINSON, ANTWOINE T.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125	198,591.57	FLAGLER, ANNA B.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,979.17	196,612.4	Letendre, Jessica E.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	495	196,117.4	Tobin, Claudia	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33	194,124.07	MILLER, ERIN E.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	278.61	193,845.46	Zapata-Marquez, Jocelyn X.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	90	193,755.46	Murphy, Kelly A.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135	193,620.46	Per Diem- Jessica L.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	22.23	193,598.23	ALEXANDERSON, JENNIFER	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,620.21	190,978.02	ANDERSON-CAREY, ERIN C.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,800.82	189,177.2	BANNON, ALYSSA M.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.94	187,442.26	CAMPEGGIO, DARLENE A.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,305.28	185,136.98	Chadwick, Shelby	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,149.75	183,987.23	GIBBONS, MELISSA A.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500	181,487.23	Hoffman, Teri	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	159.18	181,328.05	KING, ZY'KARAH M.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,240.7	179,087.35	Maueroeder, DONNA M.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,402.72	176,684.63	Monger, Cortney C.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52	176,433.11	OSIAS, MARIE R.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,173.09	175,260.02	OSIAS, NICOLE	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,338.07	173,921.95	PIACITELLI, AMY	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,452.96	172,468.99	RINGLING, ALYSSA S.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	527.47	171,941.52	Rivera, Taina	

**General Ledger**

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>				<b>1117-0-00-000</b>					
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,108.19	169,833.33	STABILE, JESSICA	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,234.93	167,598.4	VARGAS, DANIEL E.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67	164,681.73	HORNBERGER, EDWARD	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67	162,645.06	Fries, Jodi	
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)	232.92	162,412.14	Letendre, Jessica E.	
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)	59.39	162,352.75	Payroll Tax- Letendre, Jessica E.	
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)	57.07	162,295.68	Payroll Tax- Letendre, Jessica E.	
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)	232.92	162,062.76	Letendre, Jessica E.	
pvrec	2/2024	2/19/2024	K-151390	1020	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,286.5	160,776.26	Rec. Legal Fees Rendered	
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	120	160,656.26	Regional of care travel	
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	264.2	160,392.06	care supplies- amazon	
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	647.48	159,744.58	admin supplies	
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	112.09	159,632.49	activity supplies-amazon	
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	136.3	159,496.19	cleaning supplies	
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,405.31	158,090.88	indeed	
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	178.03	157,912.85	office supplies	
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,055.29	156,857.56	Dir of SL travel	
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,189.85	155,667.71	VP of Ops travel	
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	996.92	154,670.79	Regional of Sales travel	
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	56.07	154,614.72	zoom/dropbox	
pvrec	2/2024	2/19/2024	K-150714	1023	CARDMEMBER SERVICES (chbk)	2,168.37	152,446.35	take over flights	
pvrec	2/2024	2/19/2024	K-151383	1024	Occupational Health Center (dev_occu)	72	152,374.35	pre employment screening	
pvrec	2/2024	2/19/2024	K-151266	1025	Nursing Care Services, Inc. (ncare)	3,063.86	149,310.49	01/22/24-02/04/24 temp nursing staff	
pvrec	2/2024	2/19/2024	K-149608	1026	Nursing Care Services, Inc. (nursingcare)	544.32	148,766.17	01/08 Temp Nursing	
pvrec	2/2024	2/19/2024	K-151382	1027	Occupational Health Centers of the Southwest (pa_occup)	265	148,501.17	pre employment screening	
pvrec	2/2024	2/19/2024	K-151270	1028	Salvatore Thomas (sal)	3,000	145,501.17	Monthly Court Appointed Receivership Fees	
pvrec	2/2024	2/19/2024	K-150863	1029	Schwenksville Borough Authority (sbauth)	7,035.7	138,465.47	#1826	
pvrec	2/2024	2/19/2024	K-150864	1029	Schwenksville Borough Authority (sbauth)	1,453.07	137,012.4	#1827	
pvrec	2/2024	2/19/2024	K-151363	1030	Tarantino Senior Living Communities LLC (tpisl)	9,277.52	127,734.88	JANUARY 2024 MANAGEMENT FEES	
pvrec	2/2024	2/19/2024	K-151274	1031	WICKLEY LLC (wickley)	400	127,334.88	logo design/rebrand setup	
pvrec	2/2024	2/20/2024	R-152264	0013		2,650	129,984.88		

**General Ledger**

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>				<b>1117-0-00-000</b>					
pvrec	2/2024	2/20/2024	R-152264	0013	[REDACTED]	3,683		133,667.88	
pvrec	2/2024	2/20/2024	K-151432	1032	DIRECTTV (directtv)		840.11	132,827.77	#064083152 01/24
pvrec	2/2024	2/20/2024	K-151433	1032	DIRECTTV (directtv)		710.09	132,117.68	#064083152 02/24
pvrec	2/2024	2/20/2024	R-152267	104	[REDACTED]	2,000		134,117.68	
pvrec	2/2024	2/20/2024	R-152263	2316	[REDACTED]	270		134,387.68	
pvrec	2/2024	2/20/2024	R-152263	2316	[REDACTED]	3,630		138,017.68	
pvrec	2/2024	2/20/2024	R-152263	2316	[REDACTED]	2,950		140,967.68	
pvrec	2/2024	2/20/2024	R-152257	290	[REDACTED]	605		141,572.68	
pvrec	2/2024	2/20/2024	R-152257	290	[REDACTED]	530		142,102.68	
pvrec	2/2024	2/20/2024	R-152258	290	[REDACTED]	3,050		145,152.68	
pvrec	2/2024	2/20/2024	R-152258	290	[REDACTED]	605		145,757.68	
pvrec	2/2024	2/20/2024	R-152269	3300423106	[REDACTED]	1,105		146,862.68	
pvrec	2/2024	2/20/2024	R-152269	3300423106	[REDACTED]	4,255		151,117.68	
pvrec	2/2024	2/20/2024	R-152265	3869	[REDACTED]	7,136		158,253.68	
pvrec	2/2024	2/20/2024	R-152265	3869	[REDACTED]	4,069		162,322.68	
pvrec	2/2024	2/20/2024	R-152265	3869	[REDACTED]	2,950		165,272.68	
pvrec	2/2024	2/20/2024	R-152271	4232323	Genesis Administrative	464		165,736.68	
pvrec	2/2024	2/20/2024	R-152262	434	[REDACTED]	2,500		168,236.68	
pvrec	2/2024	2/20/2024	R-152259	514	[REDACTED]	3,023		171,259.68	
pvrec	2/2024	2/20/2024	R-152259	514	[REDACTED]	125		171,384.68	
pvrec	2/2024	2/20/2024	R-152259	514	[REDACTED]	1,105		172,489.68	
pvrec	2/2024	2/20/2024	R-152270	5277	[REDACTED]	3,714		176,203.68	
pvrec	2/2024	2/20/2024	R-152270	5277	[REDACTED]	605		176,808.68	
pvrec	2/2024	2/20/2024	R-152270	5277	[REDACTED]	16		176,824.68	
pvrec	2/2024	2/20/2024	R-152268	563	[REDACTED]	2,592		179,416.68	
pvrec	2/2024	2/20/2024	R-152268	563	[REDACTED]	605		180,021.68	
pvrec	2/2024	2/20/2024	R-152261	6194	[REDACTED]	3,540		183,561.68	
pvrec	2/2024	2/20/2024	R-152261	6194	[REDACTED]	2,950		186,511.68	
pvrec	2/2024	2/20/2024	R-152261	6194	[REDACTED]	10		186,521.68	
pvrec	2/2024	2/20/2024	R-152260	766	[REDACTED]	2,289.09		188,810.77	
pvrec	2/2024	2/20/2024	R-152260	766	[REDACTED]	1,847.1		190,657.87	
pvrec	2/2024	2/20/2024	R-152266	800	[REDACTED]	1,105		191,762.87	
pvrec	2/2024	2/20/2024	R-152266	800	[REDACTED]	3,653		195,415.87	
pvrec	2/2024	2/20/2024	R-152266	800	[REDACTED]	265		195,680.87	
pvrec	2/2024	2/20/2024	J-11773	check stock	check stock	16.55		195,664.32	check stock
pvrec	2/21/2024	K-151718	1033	DDS Hospitality LLC (dds)	[REDACTED]	34,713		160,951.32	full service \$19.95 x 60 x 29
pvrec	2/21/2024	R-152313	ACH	[REDACTED]	[REDACTED]	3,908		164,859.32	NSFed by ctrl# 152399
pvrec	2/21/2024	R-152313	ACH	[REDACTED]	[REDACTED]	3,275		168,134.32	NSFed by ctrl# 152399

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Cash-Operating</b>									
<b>1117-0-00-000</b>									
pvrec	2/2024	2/21/2024	R-152314	ACH		605		168,739.32	NSFed by ctrl# 152397
pvrec	2/2024	2/21/2024	R-152314	ACH		2,920		171,659.32	NSFed by ctrl# 152397
pvrec	2/2024	2/21/2024	R-152315	ACH		4,028		175,687.32	
pvrec	2/2024	2/21/2024	R-152315	ACH		1,105		176,792.32	
pvrec	2/2024	2/21/2024	R-152316	ACH		3,683		180,475.32	NSFed by ctrl# 152398
pvrec	2/2024	2/23/2024	R-152326	none		25		180,450.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152326	none		25		180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none		16		180,491.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none		16		180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none		33		180,442.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none		33		180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none		10		180,485.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none		10		180,475.32	:Prog Gen prepayment transfer
pvrec	2/2024	2/26/2024	K-151915	1034	Ed Hornberger (edhorn)	26.93		180,448.39	gas for bus
pvrec	2/2024	2/26/2024	K-151919	1035	Kress Employment Screening (kress)	97.8		180,350.59	pre employment screening
pvrec	2/2024	2/26/2024	K-151934	1036	Leedy & Rogers Consulting Solutions, LLC (leed)	937.5		179,413.09	receivership order, review of documentation
pvrec	2/2024	2/26/2024	K-151921	1037	Loyal Assistant, Inc. (loyal)	2,173.5		177,239.59	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/26/2024	K-151968	1038	Occupational Health Centers of the Southwest (pa_occup)	72		177,167.59	pre employment screening
pvrec	2/2024	2/26/2024	K-151978	1039	Sedgwick Landscaping LLC (sedg)	655		176,512.59	rock salt treatments/snow plowing
pvrec	2/2024	2/26/2024	R-152397	ACH		605		175,907.59	NSF receipt Ctrl# 152314
pvrec	2/2024	2/26/2024	R-152397	ACH		2,920		172,987.59	NSF receipt Ctrl# 152314
pvrec	2/2024	2/26/2024	R-152398	ACH		3,683		169,304.59	NSF receipt Ctrl# 152316
pvrec	2/2024	2/26/2024	R-152399	ACH		3,908		165,396.59	NSF receipt Ctrl# 152313
pvrec	2/2024	2/26/2024	R-152399	ACH		3,275		162,121.59	NSF receipt Ctrl# 152313
pvrec	2/2024	2/27/2024	R-152395	ZBD		16		162,137.59	
pvrec	2/2024	2/27/2024	R-152395	ZBD		16		162,121.59	
pvrec	2/2024	2/27/2024	R-152396	ZBD		7,136		154,985.59	
pvrec	2/2024	2/27/2024	R-152396	ZBD		7,136		162,121.59	
pvrec	2/2024	2/28/2024	K-152209	1040	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		159,271.59	FEBRUARY 2024 MED INS.
<b>Net Change= 154,259.71</b>								<b>159,271.59</b>	= Ending Balance =
<b>AccountsReivable</b>									
<b>1210-0-00-000</b>									
<b>-21,048</b> == Beginning Balance ==									
pvrec	2/2024	2/1/2024	C-298616	:ManageServices		2,457.88	-23,505.88		RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-298618	:ManageServices		2,298.94	-21,206.94		RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-299232	:ManageServices		119.41	-21,326.35		AssistedLivingServic

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>					<b>1210-0-00-000</b>				
pvrec	2/2024	2/1/2024	C-299236	:ManageServices		125		-21,201.35	MedicationLevel1Revenue-AL
pvrec	2/2024	2/1/2024	C-295531	:MoveIn		2,145		-19,056.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295532	:MoveIn		1,650		-17,406.35	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295853	:MoveIn		3,630		-13,776.35	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295854	:MoveIn		2,967		-10,809.35	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295410	Monthly Billing		3,330		-7,479.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295411	Monthly Billing		3,250		-4,229.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295412	Monthly Billing		3,079		-1,150.35	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295413	Monthly Billing		3,683		2,532.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295414	Monthly Billing		3,653		6,185.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295415	Monthly Billing		3,683		9,868.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295416	Monthly Billing		3,705		13,573.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295417	Monthly Billing		2,905		16,478.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295418	Monthly Billing		2,385		18,863.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295419	Monthly Billing		2,500		21,363.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295420	Monthly Billing		3,023		24,386.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295421	Monthly Billing		2,075		26,461.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295422	Monthly Billing		2,075		28,536.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295423	Monthly Billing		2,500		31,036.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295424	Monthly Billing		2,920		33,956.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295425	Monthly Billing		2,250		36,206.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295426	Monthly Billing		2,250		38,456.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295427	Monthly Billing		3,683		42,139.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295428	Monthly Billing		2,590		44,729.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295429	Monthly Billing		2,500		47,229.65	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295430	Monthly Billing		2,457.88		49,687.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295431	Monthly Billing		2,592		52,279.53	RoomandBoard-AssistedLiving

**General Ledger**

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>					<b>1210-0-00-000</b>				
pvrec	2/2024	2/1/2024	C-295432	Monthly Billing		3,977		56,256.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295433	Monthly Billing		4,028		60,284.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295434	Monthly Billing		3,683		63,967.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295435	Monthly Billing		3,593		67,560.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295436	Monthly Billing		4,028		71,588.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295437	Monthly Billing		4,255		75,843.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295438	Monthly Billing		3,800		79,643.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295439	Monthly Billing		1,866		81,509.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295440	Monthly Billing		3,475		84,984.53	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295441	Monthly Billing		2,289.09		87,273.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295442	Monthly Billing		530		87,803.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295443	Monthly Billing		3,050		90,853.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295444	Monthly Billing		3,714		94,567.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295445	Monthly Billing		1,635		96,202.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295446	Monthly Billing		2,305		98,507.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295447	Monthly Billing		2,420		100,927.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295448	Monthly Billing		2,305		103,232.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295449	Monthly Billing		2,500		105,732.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295450	Monthly Billing		2,500		108,232.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295451	Monthly Billing		530		108,762.62	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295453	Monthly Billing		605		109,367.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295454	Monthly Billing		605		109,972.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295455	Monthly Billing		605		110,577.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295456	Monthly Billing		605		111,182.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295457	Monthly Billing		605		111,787.62	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295458	Monthly Billing		605		112,392.62	AssistedLivingServic

**General Ledger**

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Books = Accrual

<b>Property</b>	<b>Post Month</b>	<b>Tran Date</b>	<b>Ctrl</b>	<b>Reference</b>	<b>Payee/Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Note/Remarks</b>
<b>Accounts Receivable</b>					<b>1210-0-00-000</b>				
pvrec	2/2024	2/1/2024	C-295459	Monthly Billing		605		112,997.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295460	Monthly Billing		605		113,602.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295461	Monthly Billing		605		114,207.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295462	Monthly Billing		605		114,812.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295463	Monthly Billing		605		115,417.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295464	Monthly Billing		605		116,022.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295465	Monthly Billing		605		116,627.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295466	Monthly Billing		605		117,232.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295467	Monthly Billing		605		117,837.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295468	Monthly Billing		605		118,442.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295469	Monthly Billing		605		119,047.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295470	Monthly Billing		605		119,652.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295471	Monthly Billing		605		120,257.62	AssistedLivingService
pvrec	2/2024	2/1/2024	C-295472	Monthly Billing		1,105		121,362.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295473	Monthly Billing		1,105		122,467.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295474	Monthly Billing		1,105		123,572.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295475	Monthly Billing		1,105		124,677.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295476	Monthly Billing		1,105		125,782.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295477	Monthly Billing		1,105		126,887.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295478	Monthly Billing		1,105		127,992.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295479	Monthly Billing		1,105		129,097.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295480	Monthly Billing		1,105		130,202.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295481	Monthly Billing		1,105		131,307.62	AssistedLivingServicesII
pvrec	2/2024	2/1/2024	C-295483	Monthly Billing		1,650		132,957.62	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295484	Monthly Billing		1,650		134,607.62	AssistedLivingServicesIII
pvrec	2/2024	2/1/2024	C-295485	Monthly Billing		2,650		137,257.62	AssistedLivingRevenueIV

**General Ledger**

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Books = Accrual

<b>Property</b>	<b>Post Month</b>	<b>Tran Date</b>	<b>Ctrl</b>	<b>Reference</b>	<b>Payee/Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Note/Remarks</b>
<b>Accounts Receivable</b>					<b>1210-0-00-000</b>				
pvrec	2/2024	2/1/2024	C-295486	Monthly Billing		2,650		139,907.62	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295487	Monthly Billing		2,500		142,407.62	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295488	Monthly Billing		2,650		145,057.62	AssistedLivingRevenueIV
pvrec	2/2024	2/1/2024	C-295489	Monthly Billing		661.18		145,718.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295490	Monthly Billing		5,088		150,806.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295491	Monthly Billing		3,630		154,436.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295492	Monthly Billing		4,683		159,119.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295493	Monthly Billing		3,175		162,294.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295494	Monthly Billing		3,908		166,202.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295495	Monthly Billing		3,662		169,864.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295496	Monthly Billing		3,918		173,782.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295497	Monthly Billing		4,069		177,851.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295498	Monthly Billing		2,500		180,351.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295499	Monthly Billing		3,200		183,551.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295500	Monthly Billing		3,540		187,091.8	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295501	Monthly Billing		2,105		189,196.8	Special Care Services II
pvrec	2/2024	2/1/2024	C-295502	Monthly Billing		2,105		191,301.8	Special Care Services II
pvrec	2/2024	2/1/2024	C-295503	Monthly Billing		181.74		191,483.54	Special Care Services II
pvrec	2/2024	2/1/2024	C-295504	Monthly Billing		2,525		194,008.54	Special Care Services III
pvrec	2/2024	2/1/2024	C-295505	Monthly Billing		2,525		196,533.54	Special Care Services III
pvrec	2/2024	2/1/2024	C-295506	Monthly Billing		2,525		199,058.54	Special Care Services III
pvrec	2/2024	2/1/2024	C-295507	Monthly Billing		2,950		202,008.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295508	Monthly Billing		2,950		204,958.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295509	Monthly Billing		2,950		207,908.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295510	Monthly Billing		2,950		210,858.54	Special Care Services IV
pvrec	2/2024	2/1/2024	C-295511	Monthly Billing		2,950		213,808.54	Special Care Services IV

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>					<b>1210-0-00-000</b>				
pvrec	2/2024	2/1/2024	C-29512	Monthly Billing		3,275		217,083.54	Special Care Services V
pvrec	2/2024	2/1/2024	R-152330	none		545		217,628.54	:Prog Gen credit application
pvrec	2/2024	2/1/2024	R-152330	none			545	217,083.54	:Prog Gen credit application
pvrec	2/2024	2/4/2024	C-296385	:ManageServices				217,083.54	Special Care Services IV
pvrec	2/2024	2/6/2024	R-152161	110			2,105	214,978.54	
pvrec	2/2024	2/6/2024	R-152161	110			5,088	209,890.54	
pvrec	2/2024	2/6/2024	R-152163	2589			2,000	207,890.54	
pvrec	2/2024	2/6/2024	R-152167	2611			2,250	205,640.54	
pvrec	2/2024	2/6/2024	R-152167	2611			605	205,035.54	
pvrec	2/2024	2/6/2024	R-152160	3533			325	204,710.54	
pvrec	2/2024	2/6/2024	R-152160	3533			2,250	202,460.54	
pvrec	2/2024	2/6/2024	R-152164	368			1,683	200,777.54	
pvrec	2/2024	2/6/2024	R-152164	368			605	200,172.54	
pvrec	2/2024	2/6/2024	R-152166	4093			1,105	199,067.54	
pvrec	2/2024	2/6/2024	R-152166	4093			3,475	195,592.54	
pvrec	2/2024	2/6/2024	R-152165	5749			2,950	192,642.54	
pvrec	2/2024	2/6/2024	R-152165	5749			3,662	188,980.54	
pvrec	2/2024	2/6/2024	R-152162	7751			4,028	184,952.54	
pvrec	2/2024	2/6/2024	R-152173	823			3,630	181,322.54	
pvrec	2/2024	2/6/2024	R-152173	823			2,967	178,355.54	
pvrec	2/2024	2/6/2024	C-295452	Monthly Billing		3,173.68		181,529.22	RoomandBoard-AssistedLiving
pvrec	2/2024	2/6/2024	C-295482	Monthly Billing		872.37		182,401.59	AssistedLivingServicesII
pvrec	2/2024	2/7/2024	C-295515	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295516	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295517	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295518	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295519	:ManageServices				182,401.59	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295520	:ManageServices				182,401.59	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295521	:ManageServices				182,401.59	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295522	:ManageServices				182,401.59	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295523	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295524	:ManageServices				182,401.59	RoomandBoard-AssistedLiving

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsReceivable</b>				<b>1210-0-00-000</b>					
pvrec	2/2024	2/7/2024	C-295525	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295526	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295527	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295528	:ManageServices				182,401.59	RoomandBoard-AssistedLiving
pvrec	2/2024	2/7/2024	C-295529	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-295530	:ManageServices				182,401.59	AssistedLivingService
pvrec	2/2024	2/7/2024	C-299234	:ManageServices		457.73		181,943.86	AssistedLivingService
pvrec	2/2024	2/12/2024	C-296386	:ManageServices				181,943.86	AssistedLivingServicesIII
pvrec	2/2024	2/12/2024	R-152056	ACH		3,908		185,851.86	NSF receipt Ctrl# 152024
pvrec	2/2024	2/12/2024	R-152056	ACH		3,275		189,126.86	NSF receipt Ctrl# 152024
pvrec	2/2024	2/13/2024	R-152022	ACH			605	188,521.86	
pvrec	2/2024	2/13/2024	R-152022	ACH			2,075	186,446.86	
pvrec	2/2024	2/13/2024	R-152023	ACH			2,305	184,141.86	
pvrec	2/2024	2/13/2024	R-152024	ACH			3,908	180,233.86	NSFed by ctrl# 152056
pvrec	2/2024	2/13/2024	R-152024	ACH			3,275	176,958.86	NSFed by ctrl# 152056
pvrec	2/2024	2/13/2024	R-152025	ACH			605	176,353.86	NSFed by ctrl# 152158
pvrec	2/2024	2/13/2024	R-152025	ACH			2,920	173,433.86	NSFed by ctrl# 152158
pvrec	2/2024	2/13/2024	R-152026	ACH			2,420	171,013.86	
pvrec	2/2024	2/13/2024	R-152026	ACH			605	170,408.86	
pvrec	2/2024	2/13/2024	R-152027	ACH			2,500	167,908.86	
pvrec	2/2024	2/13/2024	R-152027	ACH			2,105	165,803.86	
pvrec	2/2024	2/13/2024	R-152028	ACH			605	165,198.86	
pvrec	2/2024	2/13/2024	R-152028	ACH			2,905	162,293.86	
pvrec	2/2024	2/13/2024	R-152029	ACH			2,525	159,768.86	
pvrec	2/2024	2/13/2024	R-152029	ACH			3,918	155,850.86	
pvrec	2/2024	2/13/2024	R-152030	ACH			605	155,245.86	
pvrec	2/2024	2/13/2024	R-152030	ACH			2,385	152,860.86	
pvrec	2/2024	2/13/2024	R-152031	ACH			3,250	149,610.86	
pvrec	2/2024	2/13/2024	R-152032	ACH			4,028	145,582.86	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152032	ACH			1,105	144,477.86	NSFed by ctrl# 152156
pvrec	2/2024	2/13/2024	R-152033	ACH			2,650	141,827.86	
pvrec	2/2024	2/13/2024	R-152033	ACH			2,500	139,327.86	
pvrec	2/2024	2/13/2024	R-152034	ACH			2,525	136,802.86	
pvrec	2/2024	2/13/2024	R-152034	ACH			3,200	133,602.86	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>		<b>1210-0-00-000</b>							
pvrec	2/2024	2/13/2024	R-152035	ACH		661.18		132,941.68	
pvrec	2/2024	2/13/2024	R-152035	ACH		181.74		132,759.94	
pvrec	2/2024	2/13/2024	R-152035	ACH		872.37		131,887.57	
pvrec	2/2024	2/13/2024	R-152035	ACH		3,173.68		128,713.89	
pvrec	2/2024	2/13/2024	R-152036	ACH		3,683		125,030.89	
pvrec	2/2024	2/13/2024	R-152037	ACH		2,500		122,530.89	
pvrec	2/2024	2/13/2024	R-152037	ACH		1,105		121,425.89	
pvrec	2/2024	2/13/2024	R-152038	ACH		3,683		117,742.89	NSF by ctrl# 152157
pvrec	2/2024	2/13/2024	R-152039	ACH		1,635		116,107.89	
pvrec	2/2024	2/13/2024	R-152039	ACH		605		115,502.89	
pvrec	2/2024	2/13/2024	R-152156	ACH		1,105		116,607.89	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152156	ACH		4,028		120,635.89	NSF receipt Ctrl# 152032
pvrec	2/2024	2/13/2024	R-152157	ACH		3,683		124,318.89	NSF receipt Ctrl# 152038
pvrec	2/2024	2/13/2024	R-152158	ACH		2,920		127,238.89	NSF receipt Ctrl# 152025
pvrec	2/2024	2/13/2024	R-152158	ACH		605		127,843.89	NSF receipt Ctrl# 152025
pvrec	2/2024	2/17/2024	C-296387	:move-out-credit		1,552.3		126,291.59	RoomandBoard-Special Care
pvrec	2/2024	2/18/2024	C-296388	:move-out-credit		846.71		125,444.88	RoomandBoard-AssistedLiving
pvrec	2/2024	2/20/2024	R-152264	0013		2,650		122,794.88	
pvrec	2/2024	2/20/2024	R-152264	0013		3,683		119,111.88	
pvrec	2/2024	2/20/2024	R-152267	104		2,000		117,111.88	
pvrec	2/2024	2/20/2024	R-152263	2316		3,630		113,481.88	
pvrec	2/2024	2/20/2024	R-152263	2316		2,950		110,531.88	
pvrec	2/2024	2/20/2024	R-152257	290		605		109,926.88	
pvrec	2/2024	2/20/2024	R-152257	290		530		109,396.88	
pvrec	2/2024	2/20/2024	R-152258	290		3,050		106,346.88	
pvrec	2/2024	2/20/2024	R-152258	290		605		105,741.88	
pvrec	2/2024	2/20/2024	R-152269	3300423106		1,105		104,636.88	
pvrec	2/2024	2/20/2024	R-152269	3300423106		4,255		100,381.88	
pvrec	2/2024	2/20/2024	R-152265	3869		4,069		96,312.88	
pvrec	2/2024	2/20/2024	R-152265	3869		2,950		93,362.88	
pvrec	2/2024	2/20/2024	R-152262	434		2,500		90,862.88	
pvrec	2/2024	2/20/2024	R-152259	514		3,023		87,839.88	
pvrec	2/2024	2/20/2024	R-152259	514		1,105		86,734.88	
pvrec	2/2024	2/20/2024	R-152270	5277		605		86,129.88	
pvrec	2/2024	2/20/2024	R-152270	5277		3,714		82,415.88	
pvrec	2/2024	2/20/2024	R-152268	563		2,592		79,823.88	
pvrec	2/2024	2/20/2024	R-152268	563		605		79,218.88	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Accounts Receivable</b>					<b>1210-0-00-000</b>				
pvrec	2/2024	2/20/2024	R-152261	6194			3,540	75,678.88	
pvrec	2/2024	2/20/2024	R-152261	6194			2,950	72,728.88	
pvrec	2/2024	2/20/2024	R-152260	766			1,847.1	70,881.78	
pvrec	2/2024	2/20/2024	R-152260	766			2,289.09	68,592.69	
pvrec	2/2024	2/20/2024	R-152266	800			3,653	64,939.69	
pvrec	2/2024	2/20/2024	R-152266	800			1,105	63,834.69	
pvrec	2/21/2024	2/21/2024	R-152313	ACH			3,908	59,926.69	NSFed by ctrl# 152399
pvrec	2/21/2024	2/21/2024	R-152313	ACH			3,275	56,651.69	NSFed by ctrl# 152399
pvrec	2/21/2024	2/21/2024	R-152314	ACH			605	56,046.69	NSFed by ctrl# 152397
pvrec	2/21/2024	2/21/2024	R-152314	ACH			2,920	53,126.69	NSFed by ctrl# 152397
pvrec	2/21/2024	2/21/2024	R-152315	ACH			4,028	49,098.69	
pvrec	2/21/2024	2/21/2024	R-152315	ACH			1,105	47,993.69	
pvrec	2/21/2024	2/21/2024	R-152316	ACH			3,683	44,310.69	NSFed by ctrl# 152398
pvrec	2/23/2024	C-296485	Miscellaneous Revenue			16		44,326.69	misc. dec. charges
pvrec	2/23/2024	C-296486	Miscellaneous Revenue			33		44,359.69	misc. dec. charges
pvrec	2/23/2024	C-296487	Miscellaneous Revenue			10		44,369.69	misc. dec. charges
pvrec	2/23/2024	C-296488	Miscellaneous Revenue			25		44,394.69	misc. dec. charges
pvrec	2/23/2024	C-296489	Miscellaneous Revenue			16		44,410.69	misc. dec. charges
pvrec	2/23/2024	R-152326	none				25	44,385.69	:Prog Gen prepayment transfer
pvrec	2/23/2024	R-152327	none				16	44,369.69	:Prog Gen prepayment transfer
pvrec	2/23/2024	R-152328	none				33	44,336.69	:Prog Gen prepayment transfer
pvrec	2/23/2024	R-152329	none				10	44,326.69	:Prog Gen prepayment transfer
pvrec	2/26/2024	R-152397	ACH				605	44,931.69	NSF receipt Ctrl# 152314
pvrec	2/26/2024	R-152397	ACH				2,920	47,851.69	NSF receipt Ctrl# 152314
pvrec	2/26/2024	R-152398	ACH				3,683	51,534.69	NSF receipt Ctrl# 152316
pvrec	2/26/2024	R-152399	ACH				3,275	54,809.69	NSF receipt Ctrl# 152313
pvrec	2/26/2024	R-152399	ACH				3,908	58,717.69	NSF receipt Ctrl# 152313
pvrec	2/27/2024	C-298375	Miscellaneous Revenue				16	58,733.69	misc.
pvrec	2/27/2024	C-298374	Previous Management Colle				7,136	65,869.69	pvs mgmt- January rent
pvrec	2/27/2024	R-152395	ZBD				16	65,853.69	
pvrec	2/27/2024	R-152396	ZBD				7,136	58,717.69	
pvrec	2/28/2024	C-298602	Previous Management Colle				4,605	54,112.69	February rent was paid to Windriver

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<b>Accounts Receivable</b>				<b>1210-0-00-000</b>					
<b>pvrec</b>	2/2024	2/28/2024	C-298603	Previous Management Colle	[REDACTED]	6,681		47,431.69	February Rent paid to windriver
					<b>Net Change= 68,479.69</b>			<b>47,431.69</b>	= Ending Balance =
<b>A/R-Other</b>				<b>1250-0-00-000</b>					
<b>pvrec</b>	2/2024	2/27/2024	C-298374	Previous Management Colle	[REDACTED]	7,136	-7,136	pvs mgmt- January rent	
<b>pvrec</b>	2/2024	2/28/2024	C-298602	Previous Management Colle	[REDACTED]	4,605		-2,531	February rent was paid to Windriver
<b>pvrec</b>	2/2024	2/28/2024	C-298603	Previous Management Colle	[REDACTED]	6,681		4,150	February Rent paid to windriver
					<b>Net Change= 4,150</b>			<b>4,150</b>	= Ending Balance =
<b>Accounts Payable-Trade</b>				<b>2010-0-00-000</b>				<b>-67,110.3</b>	<b>== Beginning Balance ==</b>
<b>pvrec</b>	2/2024	11/8/2022	P-151265	PC12022-825 Penncat (penncat)		930.89	-68,041.19		generator repairs
<b>pvrec</b>	2/2024	12/27/2022	P-151264	PC12022-935 Penncat (penncat)		2,491	-70,532.19		generator emergency services
<b>pvrec</b>	2/2024	1/4/2023	P-151278	366574 Industrial Chem Jobs SVCS (ind4788)		552.8	-71,084.99		sewer cleaner
<b>pvrec</b>	2/2024	10/9/2023	P-153442	INV1037136 Centric Business Systems (centric)		237.44	-71,322.43		copier repairs 10/09/23
<b>pvrec</b>	2/2024	10/17/2023	P-153443	INV1049080 Centric Business Systems (centric)		401.09	-71,723.52		copier repairs 10/09/23
<b>pvrec</b>	2/2024	11/15/2023	P-153444	INV1086949 Centric Business Systems (centric)		66.25	-71,789.77		service date 11/15/23 copier repairs
<b>pvrec</b>	2/2024	11/22/2023	P-153445	INV1093290 Centric Business Systems (centric)		125.74	-71,915.51		copier rental
<b>pvrec</b>	2/2024	11/22/2023	P-152449	Nov 22, 23 Sandra Jakobys Beauty Salon (sharter)		214.4	-72,129.91		\$268 - 20% = \$214.40 Beauty Shop
<b>pvrec</b>	2/2024	11/27/2023	P-153446	INV1096190 Centric Business Systems (centric)		125.74	-72,255.65		copier contract
<b>pvrec</b>	2/2024	12/6/2023	P-152447	Dec 6, 2023 Sandra Jakobys Beauty Salon (sharter)		250.4	-72,506.05		\$313 - 20% = 250.40 Beauty Shop
<b>pvrec</b>	2/2024	12/6/2023	P-152448	Dec 6, 23 Sandra Jakobys Beauty Salon (sharter)		180	-72,686.05		\$225 - 20% = 180 Beauty Shop
<b>pvrec</b>	2/2024	12/20/2023	P-152489	Dec 20, 23 Sandra Jakobys Beauty Salon (sharter)		164.8	-72,850.85		\$206- 20% = \$164.80 Beauty Shop
<b>pvrec</b>	2/2024	12/27/2023	P-152490	Dec 27, 23 Sandra Jakobys Beauty Salon (sharter)		161.6	-73,012.45		\$202 - 20% = \$161.60 Beauty Shop
<b>pvrec</b>	2/2024	1/2/2024	P-151258	20050499 12/23 Pennsylvania State Police (psp)		440	-73,452.45		December background checks
<b>pvrec</b>	2/2024	1/7/2024	P-151205	1943 Sedgwick Landscaping LLC (sedg)		1,025	-74,477.45		salt rock application
<b>pvrec</b>	2/2024	1/14/2024	P-151432	064083152X2 DIRECTTV (directtv) 40114		840.11	-75,317.56		#064083152 01/24
<b>pvrec</b>	2/2024	1/22/2024	P-151204	1955 Sedgwick Landscaping LLC (sedg)		2,675	-77,992.56		snow shoveling
<b>pvrec</b>	2/2024	1/26/2024	P-151273	1030 PV DDS Hospitality LLC (dds)		34,713	-112,705.56		full service \$19.95 x 60 x 29
<b>pvrec</b>	2/2024	1/26/2024	P-151718	1030 PV DDS Hospitality LLC (dds)		34,713	-147,418.56		full service \$19.95 x 60 x 29
<b>pvrec</b>	2/2024	1/29/2024	P-152672	77499032065 TARANTINO PROPERTIES INC. FE 5 (tpife)		44.26	-147,462.82		774990320655
<b>pvrec</b>	2/2024	1/30/2024	P-149696	PD 02012024 TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		3,125	-150,587.82		FLAGLER, ANNA B.

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<b>AccountsPayable-Trade</b>									<b>2010-0-00-000</b>
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,804.45	-152,392.27	Robinson, Casey	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	12,607.45	-164,999.72	Payroll Tax 01/09/24-01/23/26	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	5,190.98	-170,190.7	ADAMS, JANELLE M.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,036.67	-172,227.37	Fries, Jodi	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,916.67	-175,144.04	HORNBERGER, EDWARD	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,449.63	-176,593.67	MILLER, ERIN E.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,234.95	-177,828.62	Moore, Valerie L.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	726.57	-178,555.19	REMALY, ANNE F.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	828.24	-179,383.43	Black, Robert	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	761.99	-180,145.42	Leister, Mary Ann	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	240	-180,385.42	Mauger, Bernadette	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,133.47	-181,518.89	Moore, Brittney	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,252.5	-182,771.39	ROBINSON, ANTWOINE T.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,386.55	-185,157.94	ANDERSON-CAREY, ERIN C.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,913.49	-187,071.43	BANNON, ALYSSA M.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,540.5	-188,611.93	CAMPEGGIO, DARLENE A.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,177.39	-190,789.32	Chadwick, Shelby	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,021.65	-191,810.97	CRENSHAW, DAKISHA R.	
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,734.6	-193,545.57	GIBBONS, MELISSA A.	

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<b>AccountsPayable-Trade</b>									<b>2010-0-00-000</b>
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		2,500	-196,045.57	Hoffman, Teri
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		1,530.48	-197,576.05	KING, ZY'KARAH M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		1,893.57	-199,469.62	Maueroeder, DONNA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		1,716.33	-201,185.95	Monger, Cortney C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		369.92	-201,555.87	OSIAS, MARIE R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		1,650.63	-203,206.5	OSIAS, NICOLE
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		1,212.4	-204,418.9	PIACITELLI, AMY
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		1,348.56	-205,767.46	RINGLING, ALYSSA S.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		750.12	-206,517.58	Smith, Danishae
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		2,174.03	-208,691.61	STABILE, JESSICA
pvrec	2/2024	1/30/2024	P-149696	PD 02012024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)		2,837.63	-211,529.24	VARGAS, DANIEL E.
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)		53.7	-211,582.94	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)		214.8	-211,797.74	Longer, Matthew
pvrec	2/2024	1/31/2024	P-150244	1936	Compass Holdings (comp)		1,500	-213,297.74	brokerage services
pvrec	2/2024	2/1/2024	P-151270	02.01.24-PERKIOMEN	Salvatore Thomas (sal)		3,000	-216,297.74	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/1/2024	P-151434	1030 PV-151434	DDS Hospitality LLC (dds)	34,713		-181,584.74	full service \$19.95 x 60 x 29
pvrec	2/2024	2/1/2024	P-150863	1826 02/24	Schwenksville Borough Authority (sbauth)		7,035.7	-188,620.44	#1826
pvrec	2/2024	2/1/2024	P-150864	1827 02/24	Schwenksville Borough Authority (sbauth)		1,453.07	-190,073.51	#1827
pvrec	2/2024	2/1/2024	P-150214	ZM-1297	Sirius Office Solutions (sirius)		585	-190,658.51	fully managed it services
pvrec	2/2024	2/2/2024	P-151382	516386234	Occupational Health Centers of the Southwest (pa_occup)		265	-190,923.51	pre employment screening
pvrec	2/2024	2/2/2024	P-152494	85560-48007	PECO- Payment Processing (peco) 02/24 & Past Due		1,900.5	-192,824.01	#85560-48007
pvrec	2/2024	2/2/2024	P-152494	85560-48007	PECO- Payment Processing (peco) 02/24 & Past Due		6,880.24	-199,704.25	#85560-48007 Past Due

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<b>AccountsPayable-Trade</b>		<b>2010-0-00-000</b>							
pvrec	2/2024	2/5/2024	P-151383	664554301	Occupational Health Center (dev_occu)	72	-199,776.25	pre employment screening	
pvrec	2/2024	2/5/2024	P-152670	77507722580 0	TARANTINO PROPERTIES INC. FE (tpife)	51.55	-199,827.8	775077225800	
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)	4,531.9	-204,359.7	#24035-17039	
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)	4,210.49	-208,570.19	#24035-17039 Past due	
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)	4,285.03	-212,855.22	#73516-46017 Past due	
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)	3,983.35	-216,838.57	#73516-46017	
pvrec	2/2024	2/7/2024	K-149623	1001	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,994	-214,844.57	legal fees	
pvrec	2/2024	2/7/2024	K-150244	1002	Compass Holdings (comp)	1,500	-213,344.57	brokerage services	
pvrec	2/2024	2/7/2024	K-149143	1003	DDS Hospitality LLC (dds)	832	-212,512.57	full service	
pvrec	2/2024	2/7/2024	K-150243	1004	PROFESSIONAL DATAFORMS (pdf)	16.55	-212,496.02	laser checks	
pvrec	2/2024	2/7/2024	K-149592	1005	Sirius Office Solutions (sirius)	2,264.04	-210,231.98	fully managed it services, managed network, office 365 business premium 1 year	
pvrec	2/2024	2/7/2024	K-150214	1005	Sirius Office Solutions (sirius)	585	-209,646.98	fully managed it services	
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)	214.8	-209,432.18	Longer, Matthew	
pvrec	2/2024	2/7/2024	K-149689	1006	TARANTINO PROPERTIES PAYROLL (tpp)	53.7	-209,378.48	Payroll Tax PP 01/09/24-01/23/24	
pvrec	2/2024	2/7/2024	K-149801	1007	TARANTINO PROPERTIES PAYROLL (tpp)	71.61	-209,306.87	web based policies and procedures	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	12,607.45	-196,699.42	Payroll Tax 01/09/24-01/23/26	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.45	-194,894.97	Robinson, Casey	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67	-191,978.3	HORNBERGER, EDWARD	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,449.63	-190,528.67	MILLER, ERIN E.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	5,190.98	-185,337.69	ADAMS, JANELLE M.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67	-183,301.02	Fries, Jodi	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125	-180,176.02	FLAGLER, ANNA B.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,234.95	-178,941.07	Moore, Valerie L.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	726.57	-178,214.5	REMALY, ANNE F.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	828.24	-177,386.26	Black, Robert	

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<b>Accounts Payable-Trade</b>		<b>2010-0-00-000</b>							
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.99	-176,624.27	Leister, Mary Ann	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240	-176,384.27	Mauger, Bernadette	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,133.47	-175,250.8	Moore, Brittney	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,252.5	-173,998.3	ROBINSON, ANTWINE T.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,386.55	-171,611.75	ANDERSON-CAREY, ERIN C.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,913.49	-169,698.26	BANNON, ALYSSA M.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,540.5	-168,157.76	CAMPEGGIO, DARLENE A.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,177.39	-165,980.37	Chadwick, Shelby	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,021.65	-164,958.72	CRENSHAW, DAKISHA R.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.6	-163,224.12	GIBBONS, MELISSA A.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500	-160,724.12	Hoffman, Teri	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,530.48	-159,193.64	KING, ZY'KARAH M.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,893.57	-157,300.07	Maueroeder, DONNA M.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,716.33	-155,583.74	Monger, Cortney C.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	369.92	-155,213.82	OSIAS, MARIE R.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,650.63	-153,563.19	OSIAS, NICOLE	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,212.4	-152,350.79	PIACITELLI, AMY	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,348.56	-151,002.23	RINGLING, ALYSSA S.	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	750.12	-150,252.11	Smith, Danishae	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,174.03	-148,078.08	STABILE, JESSICA	
pvrec	2/2024	2/7/2024	K-149696	1008	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,837.63	-145,240.45	VARGAS, DANIEL E.	
pvrec	2/2024	2/7/2024	K-149141	1009	YARDI SYSTEMS, INC. (yardi)	19,842.01	-125,398.44	93 Units - Yardi Voyager, Rent Cafe, EHR, CRM	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	2,566.62	-122,831.82	take over travel flights/hotel	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	88	-122,743.82	indeed/ background checks	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	210.07	-122,533.75	employee app.	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	636.42	-121,897.33	admin supplies	
pvrec	2/2024	2/7/2024	K-150616	1010	BANK OF AMERICA (boa)	269.99	-121,627.34	care supplies	
pvrec	2/2024	2/8/2024	P-151266	016620	Nursing Care Services, Inc. (ncare)	3,063.86	-124,691.2	01/22/24-02/04/24 temp nursing staff	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade					2010-0-00-000				
pvrec	2/2024	2/8/2024	K-150861	1011	DDS Hospitality LLC (dds)	28,448.7		-96,242.5	full service \$19.95 x 62 x 23
pvrec	2/2024	2/8/2024	P-151274	17245	WICKLEY LLC (wickley)		400	-96,642.5	logo design/rebrand setup
pvrec	2/2024	2/9/2024	P-151934	3371	Leedy & Rogers Consulting Solutions, LLC (leed)		937.5	-97,580	receivership order, review of documentation
pvrec	2/2024	2/9/2024	P-151968	516410766	Occupational Health Centers of the Southwest (pa_occup)		72	-97,652	pre employment screening
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		272.71	-97,924.71	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		368.62	-98,293.33	8499 10 225 0022105 01/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		157.95	-98,451.28	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		157.95	-98,609.23	8499 10 225 0022105 01/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		343.55	-98,952.78	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)		343.55	-99,296.33	8499 10 225 0022105 01/24
pvrec	2/2024	2/13/2024	K-151041	1012	Janelle Adams (jadams)	49.76		-99,246.57	Reimbursement for stamps
pvrec	2/2024	2/13/2024	K-150869	1013	Occupational Health Centers of the Southwest (pa_occup)		144	-99,102.57	pre employment screening
pvrec	2/2024	2/13/2024	K-150870	1013	Occupational Health Centers of the Southwest (pa_occup)		144	-98,958.57	pre employment screening
pvrec	2/2024	2/13/2024	K-151204	1014	Sedgwick Landscaping LLC (sedg)		2,675	-96,283.57	snow shoveling
pvrec	2/2024	2/13/2024	K-151205	1014	Sedgwick Landscaping LLC (sedg)		1,025	-95,258.57	salt rock application
pvrec	2/2024	2/13/2024	K-150867	1015	Sandra Jakobys Beauty Salon (sharter)		33	-95,225.57	01/17/24
pvrec	2/2024	2/13/2024	K-150868	1015	Sandra Jakobys Beauty Salon (sharter)		43	-95,182.57	01/24/24- Sharon Bernardyn
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)		164.05	-95,346.62	Longer, Matthew
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)		41.01	-95,387.63	Payroll Tax
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		11,520.91	-106,908.54	Payroll Tax
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,799.08	-108,707.62	Robinson, Casey
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	-111,832.62	FLAGLER, ANNA B.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		90	-111,922.62	Murphy, Kelly A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		135	-112,057.62	Per Diem- Jessica L.

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<b>AccountsPayable-Trade</b>					<b>2010-0-00-000</b>				
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	22.23	-112,079.85	ALEXANDERSON, JENNIFER	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,620.21	-114,700.06	ANDERSON-CAREY, ERIN C.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,800.82	-116,500.88	BANNON, ALYSSA M.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,734.94	-118,235.82	CAMPEGGIO, DARLENE A.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,305.28	-120,541.1	Chadwick, Shelby	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,149.75	-121,690.85	GIBBONS, MELISSA A.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,500	-124,190.85	Hoffman, Teri	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	159.18	-124,350.03	KING, ZY'KARAH M.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,240.7	-126,590.73	Maueroeder, DONNA M.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,402.72	-128,993.45	Monger, Cortney C.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	251.52	-129,244.97	OSIAS, MARIE R.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,173.09	-130,418.06	OSIAS, NICOLE	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,338.07	-131,756.13	PIACITELLI, AMY	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	1,452.96	-133,209.09	RINGLING, ALYSSA S.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	527.47	-133,736.56	Rivera, Taina	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,108.19	-135,844.75	STABILE, JESSICA	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	2,234.93	-138,079.68	VARGAS, DANIEL E.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	882.28	-138,961.96	Black, Robert	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024	TARANTINO SENIOR LIVING Perkiomen Valley COMMUNITIES (tppsl)	881.69	-139,843.65	Leister, Mary Ann	

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<b>AccountsPayable-Trade</b>									<b>2010-0-00-000</b>
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240.32	-140,083.97	Mauger, Bernadette	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,451.05	-141,535.02	Moore, Brittney	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,130.55	-142,665.57	ROBINSON, ANTWOINE T.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,375.5	-144,041.07	Moore, Valerie L.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	417.15	-144,458.22	REMALY, ANNE F.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33	-146,451.55	MILLER, ERIN E.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	278.61	-146,730.16	Zapata-Marquez, Jocelyn X.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,979.17	-148,709.33	Letendre, Jessica E.	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	495	-149,204.33	Tobin, Claudia	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67	-152,121	HORNBERGER, EDWARD	
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67	-154,157.67	Fries, Jodi	
pvrec	2/2024	2/14/2024	P-151433	064083152X2 40214	DIRECTTV (directtv)	710.09	-154,867.76	#064083152 02/24	
pvrec	2/2024	2/14/2024	K-151229	1016	TARANTINO PROPERTIES PAYROLL (tpp)	164.05	-154,703.71	Longer, Matthew	
pvrec	2/2024	2/14/2024	K-151229	1016	TARANTINO PROPERTIES PAYROLL (tpp)	41.01	-154,662.7	Payroll Tax	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,799.08	-152,863.62	Robinson, Casey	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,520.91	-141,342.71	Payroll Tax	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	90	-141,252.71	Murphy, Kelly A.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135	-141,117.71	Per Diem- Jessica L.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	22.23	-141,095.48	ALEXANDERSON, JENNIFER	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,620.21	-138,475.27	ANDERSON-CAREY, ERIN C.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,800.82	-136,674.45	BANNON, ALYSSA M.	
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.94	-134,939.51	CAMPEGGIO, DARLENE A.	

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Accounts Payable-Trade					2010-0-00-000				
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,305.28		-132,634.23	Chadwick, Shelby
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,149.75		-131,484.48	GIBBONS, MELISSA A.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-128,984.48	Hoffman, Teri
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	159.18		-128,825.3	KING, ZY'KARAH M.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,240.7		-126,584.6	Maueroeder, DONNA M.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,402.72		-124,181.88	Monger, Cortney C.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52		-123,930.36	OSIAS, MARIE R.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,173.09		-122,757.27	OSIAS, NICOLE
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,338.07		-121,419.2	PIACITELLI, AMY
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,452.96		-119,966.24	RINGLING, ALYSSA S.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	527.47		-119,438.77	Rivera, Taina
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,108.19		-117,330.58	STABILE, JESSICA
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,234.93		-115,095.65	VARGAS, DANIEL E.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	882.28		-114,213.37	Black, Robert
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	881.69		-113,331.68	Leister, Mary Ann
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240.32		-113,091.36	Mauger, Bernadette
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,451.05		-111,640.31	Moore, Brittney
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,130.55		-110,509.76	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,375.5		-109,134.26	Moore, Valerie L.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	417.15		-108,717.11	REMALY, ANNE F.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-105,592.11	FLAGLER, ANNA B.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,979.17		-103,612.94	Letendre, Jessica E.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	495		-103,117.94	Tobin, Claudia
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-101,081.27	Fries, Jodi
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-99,087.94	MILLER, ERIN E.
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	278.61		-98,809.33	Zapata-Marquez, Jocelyn X.

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsPayable-Trade</b>		<b>2010-0-00-000</b>							
pvrec	2/2024	2/14/2024	K-151227	1017	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,916.67		-95,892.66	HORNBERGER, EDWARD
pvrec	2/2024	2/14/2024	P-151390	23611	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,286.5	-97,179.16	Rec. Legal Fees Rendered
pvrec	2/2024	2/16/2024	P-151921	31421500	Loyal Assistant, Inc. (loyal)		2,173.5	-99,352.66	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/16/2024	P-152453	516437236	Occupational Health Centers of the Southwest (pa_occup)	144	-99,496.66		pre employment screening
pvrec	2/2024	2/17/2024	P-151978	1965	Sedgwick Landscaping LLC (sedg)		655	-100,151.66	rock salt treatments/snow plowing
pvrec	2/2024	2/19/2024	P-151363	01/24 MF PVREC	Tarantino Senior Living Communities LLC (tpisl)		9,277.52	-109,429.18	JANUARY 2024 MANAGEMENT FEES
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)	232.92		-109,196.26	Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150721	1018	CAMBRIDGE GARDENS (cg)	59.39		-109,136.87	Payroll Tax- Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)	57.07		-109,079.8	Payroll Tax- Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-150730	1019	THE POINTE AT KIRBY GATE (pkg)	232.92		-108,846.88	Letendre, Jessica E.
pvrec	2/2024	2/19/2024	K-151390	1020	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,286.5		-107,560.38	Rec. Legal Fees Rendered
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	120		-107,440.38	Regional of care travel
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	112.09		-107,328.29	activity supplies-amazon
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	136.3		-107,191.99	cleaning supplies
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	264.2		-106,927.79	care supplies- amazon
pvrec	2/2024	2/19/2024	K-150614	1021	BANK OF AMERICA (boa)	647.48		-106,280.31	admin supplies
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	178.03		-106,102.28	office supplies
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,405.31		-104,696.97	indeed
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,055.29		-103,641.68	Dir of SL travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	1,189.85		-102,451.83	VP of Ops travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	996.92		-101,454.91	Regional of Sales travel
pvrec	2/2024	2/19/2024	K-150615	1022	BANK OF AMERICA (boa)	56.07		-101,398.84	zoom/dropbox
pvrec	2/2024	2/19/2024	K-150714	1023	CARDMEMBER SERVICES (chbk)	2,168.37		-99,230.47	take over flights
pvrec	2/2024	2/19/2024	K-151383	1024	Occupational Health Center (dev_occu)	72		-99,158.47	pre employment screening
pvrec	2/2024	2/19/2024	K-151266	1025	Nursing Care Services, Inc. (ncare)	3,063.86		-96,094.61	01/22/24-02/04/24 temp nursing staff
pvrec	2/2024	2/19/2024	K-149608	1026	Nursing Care Services, Inc. (nursingcare)	544.32		-95,550.29	01/08 Temp Nursing
pvrec	2/2024	2/19/2024	K-151382	1027	Occupational Health Centers of the Southwest (pa_occup)	265		-95,285.29	pre employment screening
pvrec	2/2024	2/19/2024	K-151270	1028	Salvatore Thomas (sal)	3,000		-92,285.29	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/19/2024	K-150863	1029	Schwenksville Borough Authority (sbauth)	7,035.7		-85,249.59	#1826
pvrec	2/2024	2/19/2024	K-150864	1029	Schwenksville Borough Authority (sbauth)	1,453.07		-83,796.52	#1827
pvrec	2/2024	2/19/2024	K-151363	1030	Tarantino Senior Living Communities LLC (tpisl)	9,277.52		-74,519	JANUARY 2024 MANAGEMENT FEES

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>AccountsPayable-Trade</b>		<b>2010-0-00-000</b>							
pvrec	2/2024	2/19/2024	K-151274	1031	WICKLEY LLC (wickley)	400		-74,119	logo design/rebrand setup
pvrec	2/2024	2/20/2024	K-151432	1032	DIRECTTV (directtv)	840.11		-73,278.89	#064083152 01/24
pvrec	2/2024	2/20/2024	K-151433	1032	DIRECTTV (directtv)	710.09		-72,568.8	#064083152 02/24
pvrec	2/2024	2/21/2024	P-151920	016723	Nursing Care Services, Inc. (nursingcare)		1,951.25	-74,520.05	Feb. Temp Nursing staff
pvrec	2/2024	2/21/2024	K-151718	1033	DDS Hospitality LLC (dds)	34,713		-39,807.05	full service \$19.95 x 60 x 29
pvrec	2/2024	2/26/2024	P-151919	0124-3250 PV	Kress Employment Screening (kress)		97.8	-39,904.85	pre employment screening
pvrec	2/2024	2/26/2024	K-151915	1034	Ed Hornberger (edhorn)	26.93		-39,877.92	gas for bus
pvrec	2/2024	2/26/2024	K-151919	1035	Kress Employment Screening (kress)	97.8		-39,780.12	pre employment screening
pvrec	2/2024	2/26/2024	K-151934	1036	Leedy & Rogers Consulting Solutions, LLC (leed)	937.5		-38,842.62	receivership order, review of documentation
pvrec	2/2024	2/26/2024	K-151921	1037	Loyal Assistant, Inc. (loyal)	2,173.5		-36,669.12	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/26/2024	K-151968	1038	Occupational Health Centers of the Southwest (pa_occup)	72		-36,597.12	pre employment screening
pvrec	2/2024	2/26/2024	K-151978	1039	Sedgwick Landscaping LLC (sedg)	655		-35,942.12	rock salt treatments/snow plowing
pvrec	2/2024	2/26/2024	P-151915	Reimbursement	Ed Hornberger (edhorn)	26.93		-35,969.05	gas for bus
pvrec	2/2024	2/27/2024	P-152438	Add-Greenfield of Perkiomen	INSGROUP, INC (ins)		159,985.57	-195,954.62	24-25 General liability/umbrella
pvrec	2/2024	2/28/2024	P-152209	02/24 MED INS PV	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,850	-198,804.62	FEBRUARY 2024 MED INS.
pvrec	2/2024	2/28/2024	K-152209	1040	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		-195,954.62	FEBRUARY 2024 MED INS.
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)		1,366.54	-197,321.16	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)		681.37	-198,002.53	AMAZON- CARE SUPPLIES
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)		1,180.77	-199,183.3	INDEED JOB ADS
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)		29	-199,212.3	LICENSE PORTAL FEE
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)		2.99	-199,215.29	SUBSCRIPTION FEE
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		1,131.41	-200,346.7	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		100.43	-200,447.13	Regional of Care travel- GAS
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		273.36	-200,720.49	OPS SPECIALIST TRAVEL
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)		175.67	-200,896.16	OFFICE SUPPLIES- STAPLES
pvrec	2/2024	2/29/2024	P-152493	572947 PV	GovDocs Inc (govdocs)		53.61	-200,949.77	labor law posters
<b>Net Change= -133,839.47</b>								<b>- 200,949.77</b>	<b>= Ending Balance =</b>
<b>ResidentPrepaidRent</b>		<b>2165-0-00-000</b>							
								<b>-49</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/6/2024	R-152164	368	[REDACTED]		25	-74	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>ResidentPrepaidRent</b>					<b>2165-0-00-000</b>				
pvrec	2/2024	2/6/2024	R-152173	823		84		-158	
pvrec	2/2024	2/13/2024	R-152022	ACH		517		-675	
pvrec	2/2024	2/20/2024	R-152263	2316		270		-945	
pvrec	2/2024	2/20/2024	R-152265	3869		7,136		-8,081	
pvrec	2/2024	2/20/2024	R-152259	514		125		-8,206	
pvrec	2/2024	2/20/2024	R-152270	5277		16		-8,222	
pvrec	2/2024	2/20/2024	R-152261	6194		10		-8,232	
pvrec	2/2024	2/20/2024	R-152266	800		265		-8,497	
pvrec	2/2024	2/23/2024	R-152326	none		25		-8,472	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152327	none		16		-8,456	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152328	none		33		-8,423	:Prog Gen prepayment transfer
pvrec	2/2024	2/23/2024	R-152329	none		10		-8,413	:Prog Gen prepayment transfer
pvrec	2/2024	2/27/2024	R-152395	ZBD		16		-8,397	
pvrec	2/2024	2/27/2024	R-152396	ZBD		7,136		-1,261	
					<b>Net Change= -1,212</b>			<b>-1,261</b>	<b>= Ending Balance =</b>
<b>Contributions</b>					<b>3330-0-00-000</b>				
pvrec	2/2024	2/6/2024	J-11497	CW Initial Funding	CW Initial Funding	250,000	-250,000	CW Initial Funding	
					<b>Net Change= -250,000</b>			<b>-250,000</b>	<b>= Ending Balance =</b>
<b>Collections RoomandBoard-AL</b>					<b>4015-4-02-000</b>				
pvrec	2/2024	2/1/2024	C-298616	:ManageServices		2,457.88		2,457.88	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-298618	:ManageServices		2,298.94	158.94	158.94	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295531	:MoveIn		2,145	-1,986.06	-1,986.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295410	Monthly Billing		3,330	-5,316.06	-5,316.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295411	Monthly Billing		3,250	-8,566.06	-8,566.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295412	Monthly Billing		3,079	-11,645.06	-11,645.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295413	Monthly Billing		3,683	-15,328.06	-15,328.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295414	Monthly Billing		3,653	-18,981.06	-18,981.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295415	Monthly Billing		3,683	-22,664.06	-22,664.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295416	Monthly Billing		3,705	-26,369.06	-26,369.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295417	Monthly Billing		2,905	-29,274.06	-29,274.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295418	Monthly Billing		2,385	-31,659.06	-31,659.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295419	Monthly Billing		2,500	-34,159.06	-34,159.06	RoomandBoard-AssistedLiving
pvrec	2/2024	2/1/2024	C-295420	Monthly Billing		3,023	-37,182.06	-37,182.06	RoomandBoard-AssistedLiving

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-AL					4015-4-02-000				
pvrec	2/2024	2/1/2024	C-295421	Monthly Billing		2,075	-39,257.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295422	Monthly Billing		2,075	-41,332.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295423	Monthly Billing		2,500	-43,832.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295424	Monthly Billing		2,920	-46,752.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295425	Monthly Billing		2,250	-49,002.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295426	Monthly Billing		2,250	-51,252.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295427	Monthly Billing		3,683	-54,935.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295428	Monthly Billing		2,590	-57,525.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295429	Monthly Billing		2,500	-60,025.06	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295430	Monthly Billing		2,457.88	-62,482.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295431	Monthly Billing		2,592	-65,074.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295432	Monthly Billing		3,977	-69,051.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295433	Monthly Billing		4,028	-73,079.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295434	Monthly Billing		3,683	-76,762.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295435	Monthly Billing		3,593	-80,355.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295436	Monthly Billing		4,028	-84,383.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295437	Monthly Billing		4,255	-88,638.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295438	Monthly Billing		3,800	-92,438.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295439	Monthly Billing		1,866	-94,304.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295440	Monthly Billing		3,475	-97,779.94	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295441	Monthly Billing		2,289.09	-100,069.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295442	Monthly Billing		530	-100,599.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295443	Monthly Billing		3,050	-103,649.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295444	Monthly Billing		3,714	-107,363.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295445	Monthly Billing		1,635	-108,998.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295446	Monthly Billing		2,305	-111,303.03	RoomandBoard-AssistedLiving	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-AL				4015-4-02-000					
pvrec	2/2024	2/1/2024	C-295447	Monthly Billing		2,420	-113,723.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295448	Monthly Billing		2,305	-116,028.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295449	Monthly Billing		2,500	-118,528.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295450	Monthly Billing		2,500	-121,028.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/1/2024	C-295451	Monthly Billing		530	-121,558.03	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/6/2024	C-295452	Monthly Billing		3,173.68	-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/7/2024	C-295515	:ManageServices			-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/7/2024	C-295516	:ManageServices			-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/7/2024	C-295523	:ManageServices			-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/7/2024	C-295524	:ManageServices			-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/7/2024	C-295527	:ManageServices			-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/7/2024	C-295528	:ManageServices			-124,731.71	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/18/2024	C-296388	:move-out-credit		846.71	-123,885	RoomandBoard-AssistedLiving	
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR 02/24 AL GPR		123,885		Rent Charges- Current Month	
Net Change=								= Ending Balance =	
Gross/Market Rent-SC				4015-4-03-000					
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR		144,516	-144,516	Market Rent- Current Month	
Net Change= -144,516								= Ending Balance =	
Gross/Market Rent-AL				4015-6-02-000					
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR 02/24 AL GPR		260,570	-260,570	Market Rent- Current Month	
Net Change= -260,570								= Ending Balance =	
Collections RoomandBoard-SC				4015-7-02-000					
pvrec	2/2024	2/1/2024	C-295853	:MoveIn		3,630	-3,630	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295489	Monthly Billing		661.18	-4,291.18	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295490	Monthly Billing		5,088	-9,379.18	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295491	Monthly Billing		3,630	-13,009.18	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295492	Monthly Billing		4,683	-17,692.18	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295493	Monthly Billing		3,175	-20,867.18	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295494	Monthly Billing		3,908	-24,775.18	RoomandBoard-Special Care	
pvrec	2/2024	2/1/2024	C-295495	Monthly Billing		3,662	-28,437.18	RoomandBoard-Special Care	

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-SC				4015-7-02-000					
pvrec	2/2024	2/1/2024	C-295496	Monthly Billing		3,918	-32,355.18	-32,355.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295497	Monthly Billing		4,069	-36,424.18	-36,424.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295498	Monthly Billing		2,500	-38,924.18	-38,924.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295499	Monthly Billing		3,200	-42,124.18	-42,124.18	RoomandBoard-Special Care
pvrec	2/2024	2/1/2024	C-295500	Monthly Billing		3,540	-45,664.18	-45,664.18	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295519	:ManageServices			-45,664.18	-45,664.18	RoomandBoard-Special Care
pvrec	2/2024	2/7/2024	C-295520	:ManageServices			-45,664.18	-45,664.18	RoomandBoard-Special Care
pvrec	2/2024	2/17/2024	C-296387	:move-out-credit		1,552.3	-44,111.88	-44,111.88	RoomandBoard-Special Care
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR		44,111.88			Rent Charges- Current Month
						Net Change=			= Ending Balance =
Loss to Lease-Assisted Living				4063-5-03-000					
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR	02/24 AL GPR	21,495.79	21,495.79	21,495.79	Loss/Gain to Lease- Current Month
						Net Change= 21,495.79			= Ending Balance =
Loss to Lease-Special Care				4063-5-04-000					
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR	02/24 SC GPR	1,157.57	1,157.57	1,157.57	Loss/Gain to Lease- Current Month
						Net Change= 1,157.57			= Ending Balance =
Vacancy Loss				4075-0-00-000					
pvrec	2/2024	2/29/2024	J-11838	02/24 AL GPR	02/24 AL GPR	115,189.21	115,189.21	115,189.21	Vacancy- Current Month
pvrec	2/2024	2/29/2024	J-11839	02/24 SC GPR	02/24 SC GPR	99,246.55	99,246.55	214,435.76	Vacancy- Current Month
						Net Change= 214,435.76			= Ending Balance =
Assisted Living Services I				4300-1-00-006					
pvrec	2/2024	2/1/2024	C-299232	:ManageServices		119.41	119.41	119.41	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295453	Monthly Billing		605	-485.59	-485.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295454	Monthly Billing		605	-1,090.59	-1,090.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295455	Monthly Billing		605	-1,695.59	-1,695.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295456	Monthly Billing		605	-2,300.59	-2,300.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295457	Monthly Billing		605	-2,905.59	-2,905.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295458	Monthly Billing		605	-3,510.59	-3,510.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295459	Monthly Billing		605	-4,115.59	-4,115.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295460	Monthly Billing		605	-4,720.59	-4,720.59	AssistedLivingServic
pvrec	2/2024	2/1/2024	C-295461	Monthly Billing		605	-5,325.59	-5,325.59	AssistedLivingServic

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<b>Assisted Living Services I</b>					<b>4300-1-00-006</b>				
pvrec	2/2024	2/1/2024	C-295462	Monthly Billing		605	-5,930.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295463	Monthly Billing		605	-6,535.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295464	Monthly Billing		605	-7,140.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295465	Monthly Billing		605	-7,745.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295466	Monthly Billing		605	-8,350.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295467	Monthly Billing		605	-8,955.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295468	Monthly Billing		605	-9,560.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295469	Monthly Billing		605	-10,165.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295470	Monthly Billing		605	-10,770.59	AssistedLivingServic	
pvrec	2/2024	2/1/2024	C-295471	Monthly Billing		605	-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-295517	:ManageServices			-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-295518	:ManageServices			-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-295525	:ManageServices			-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-295526	:ManageServices			-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-295529	:ManageServices			-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-295530	:ManageServices			-11,375.59	AssistedLivingServic	
pvrec	2/2024	2/7/2024	C-299234	:ManageServices		457.73	-10,917.86	AssistedLivingServic	
<b>Net Change= -10,917.86</b>							<b>-10,917.86</b>	<b>= Ending Balance =</b>	
<b>Assisted Living Services II</b>					<b>4300-1-00-007</b>				
pvrec	2/2024	2/1/2024	C-295472	Monthly Billing		1,105	-1,105	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295473	Monthly Billing		1,105	-2,210	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295474	Monthly Billing		1,105	-3,315	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295475	Monthly Billing		1,105	-4,420	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295476	Monthly Billing		1,105	-5,525	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295477	Monthly Billing		1,105	-6,630	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295478	Monthly Billing		1,105	-7,735	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295479	Monthly Billing		1,105	-8,840	AssistedLivingServicesII	

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<b>Assisted Living Services II</b>				<b>4300-1-00-007</b>					
pvrec	2/2024	2/1/2024	C-295480	Monthly Billing		1,105	-9,945	AssistedLivingServicesII	
pvrec	2/2024	2/1/2024	C-295481	Monthly Billing		1,105	-11,050	AssistedLivingServicesII	
pvrec	2/2024	2/6/2024	C-295482	Monthly Billing		872.37	-11,922.37	AssistedLivingServicesII	
<b>Net Change= -11,922.37</b>								<b>-11,922.37</b>	= Ending Balance =
<b>Assisted Living Services III</b>				<b>4300-1-00-008</b>					
pvrec	2/2024	2/1/2024	C-295532	:MoveIn		1,650	-1,650	AssistedLivingServicesIII	
pvrec	2/2024	2/1/2024	C-295483	Monthly Billing		1,650	-3,300	AssistedLivingServicesIII	
pvrec	2/2024	2/1/2024	C-295484	Monthly Billing		1,650	-4,950	AssistedLivingServicesIII	
pvrec	2/2024	2/12/2024	C-296386	:ManageServices			-4,950	AssistedLivingServicesIII	
<b>Net Change= -4,950</b>								<b>-4,950</b>	= Ending Balance =
<b>Assisted Living Revenue IV</b>				<b>4300-1-00-009</b>					
pvrec	2/2024	2/1/2024	C-295485	Monthly Billing		2,650	-2,650	AssistedLivingRevenueIV	
pvrec	2/2024	2/1/2024	C-295486	Monthly Billing		2,650	-5,300	AssistedLivingRevenueIV	
pvrec	2/2024	2/1/2024	C-295487	Monthly Billing		2,500	-7,800	AssistedLivingRevenueIV	
pvrec	2/2024	2/1/2024	C-295488	Monthly Billing		2,650	-10,450	AssistedLivingRevenueIV	
<b>Net Change= -10,450</b>								<b>-10,450</b>	= Ending Balance =
<b>Special Care Services II</b>				<b>4300-1-00-015</b>					
pvrec	2/2024	2/1/2024	C-295501	Monthly Billing		2,105	-2,105	Special Care Services II	
pvrec	2/2024	2/1/2024	C-295502	Monthly Billing		2,105	-4,210	Special Care Services II	
pvrec	2/2024	2/1/2024	C-295503	Monthly Billing		181.74	-4,391.74	Special Care Services II	
<b>Net Change= -4,391.74</b>								<b>-4,391.74</b>	= Ending Balance =
<b>Special Care Services III</b>				<b>4300-1-00-016</b>					
pvrec	2/2024	2/1/2024	C-295504	Monthly Billing		2,525	-2,525	Special Care Services III	
pvrec	2/2024	2/1/2024	C-295505	Monthly Billing		2,525	-5,050	Special Care Services III	
pvrec	2/2024	2/1/2024	C-295506	Monthly Billing		2,525	-7,575	Special Care Services III	
<b>Net Change= -7,575</b>								<b>-7,575</b>	= Ending Balance =
<b>Special Care Services IV</b>				<b>4300-1-00-017</b>					
pvrec	2/2024	2/1/2024	C-295854	:MoveIn		2,967	-2,967	Special Care Services IV	
pvrec	2/2024	2/1/2024	C-295507	Monthly Billing		2,950	-5,917	Special Care Services IV	
pvrec	2/2024	2/1/2024	C-295508	Monthly Billing		2,950	-8,867	Special Care Services IV	
pvrec	2/2024	2/1/2024	C-295509	Monthly Billing		2,950	-11,817	Special Care Services IV	
pvrec	2/2024	2/1/2024	C-295510	Monthly Billing		2,950	-14,767	Special Care Services IV	

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<b>Special Care Services IV</b>				<b>4300-1-00-017</b>					
pvrec	2/2024	2/1/2024	C-295511	Monthly Billing	[REDACTED]		2,950	-17,717	Special Care Services IV
pvrec	2/2024	2/4/2024	C-296385	:ManageServices	[REDACTED]			-17,717	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295521	:ManageServices	[REDACTED]			-17,717	Special Care Services IV
pvrec	2/2024	2/7/2024	C-295522	:ManageServices	[REDACTED]			-17,717	Special Care Services IV
					<b>Net Change= -17,717</b>			<b>-17,717</b>	= Ending Balance =
<b>Special Care Services V</b>				<b>4300-1-00-019</b>					
pvrec	2/2024	2/1/2024	C-299236	:ManageServices	[REDACTED]		125	-125	MedicationLevel1Revenue-AL
pvrec	2/2024	2/1/2024	C-295512	Monthly Billing	[REDACTED]		3,275	-3,400	Special Care Services V
					<b>Net Change= -3,400</b>			<b>-3,400</b>	= Ending Balance =
<b>Retail Rental Income-OTH</b>				<b>4300-1-00-028</b>					
pvrec	2/2024	2/6/2024	R-152169	4219748	Genesis Administrative		464	-464	
pvrec	2/2024	2/6/2024	R-152170	4225258	Genesis Administrative		464	-928	
pvrec	2/2024	2/20/2024	R-152271	4232323	Genesis Administrative		464	-1,392	
					<b>Net Change= -1,392</b>			<b>-1,392</b>	= Ending Balance =
<b>Miscellaneous Revenue</b>				<b>4875-3-50-000</b>					
pvrec	2/2024	2/23/2024	C-296485	Miscellaneous Revenue	[REDACTED]		16	-16	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296486	Miscellaneous Revenue	[REDACTED]		33	-49	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296487	Miscellaneous Revenue	[REDACTED]		10	-59	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296488	Miscellaneous Revenue	[REDACTED]		25	-84	misc. dec. charges
pvrec	2/2024	2/23/2024	C-296489	Miscellaneous Revenue	[REDACTED]		16	-100	misc. dec. charges
pvrec	2/2024	2/27/2024	C-298375	Miscellaneous Revenue	[REDACTED]		16	-116	misc.
					<b>Net Change= -116</b>			<b>-116</b>	= Ending Balance =
<b>Executive Director Wages</b>				<b>5010-3-50-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		5,190.98	5,190.98	ADAMS, JANELLE M.
					<b>Net Change= 5,190.98</b>			<b>5,190.98</b>	= Ending Balance =
<b>Director Wages-ACT</b>				<b>5015-3-30-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	2,036.67	Fries, Jodi
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	4,073.34	Fries, Jodi
					<b>Net Change= 4,073.34</b>			<b>4,073.34</b>	= Ending Balance =
<b>Director Wages-MTNC</b>				<b>5015-3-40-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	2,916.67	HORNBERGER, EDWARD
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,916.67	5,833.34	HORNBERGER, EDWARD

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<b>Director Wages-MTNC</b>				<b>5015-3-40-000</b>					
					<b>Net Change= 5,833.34</b>			<b>5,833.34</b>	<b>= Ending Balance =</b>
<b>Director Wages-MKT</b>				<b>5015-3-46-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		3,125	FLAGLER, ANNA B.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		6,250	FLAGLER, ANNA B.
					<b>Net Change= 6,250</b>			<b>6,250</b>	<b>= Ending Balance =</b>
<b>Director Wages-AL</b>				<b>5015-4-02-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,449.63		1,449.63	MILLER, ERIN E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		3,442.96	MILLER, ERIN E.
					<b>Net Change= 3,442.96</b>			<b>3,442.96</b>	<b>= Ending Balance =</b>
<b>Business Director Wages</b>				<b>5025-3-50-000</b>					
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	278.61		278.61	Zapata-Marquez, Jocelyn X.
					<b>Net Change= 278.61</b>			<b>278.61</b>	<b>= Ending Balance =</b>
<b>LPN Wages-AL</b>				<b>5035-4-02-000</b>				<b>465.84</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,979.17		2,445.01	Letendre, Jessica E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	495		2,940.01	Tobin, Claudia
					<b>Net Change= 2,474.17</b>			<b>2,940.01</b>	<b>= Ending Balance =</b>
<b>Nursing Aide Wages-AL</b>				<b>5040-4-02-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,386.55		2,386.55	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,913.49		4,300.04	BANNON, ALYSSA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,540.5		5,840.54	CAMPEGGIO, DARLENE A.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,177.39		8,017.93	Chadwick, Shelby
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,021.65		9,039.58	CRENSHAW, DAKISHA R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.6		10,774.18	GIBBONS, MELISSA A.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		13,274.18	Hoffman, Teri
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,530.48		14,804.66	KING, ZY'KARAH M.

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<b>Nursing Aide Wages-AL</b>									<b>5040-4-02-000</b>
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,893.57		16,698.23	Maueroeder, DONNA M.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,716.33		18,414.56	Monger, Cortney C.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	369.92		18,784.48	OSIAS, MARIE R.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,650.63		20,435.11	OSIAS, NICOLE
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,212.4		21,647.51	PIACITELLI, AMY
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,348.56		22,996.07	RINGLING, ALYSSA S.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	750.12		23,746.19	Smith, Danishae
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,174.03		25,920.22	STABILE, JESSICA
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,837.63		28,757.85	VARGAS, DANIEL E.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	22.23		28,780.08	ALEXANDERSON, JENNIFER
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,620.21		31,400.29	ANDERSON-CAREY, ERIN C.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,800.82		33,201.11	BANNON, ALYSSA M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,734.94		34,936.05	CAMPEGGIO, DARLENE A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,305.28		37,241.33	Chadwick, Shelby
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,149.75		38,391.08	GIBBONS, MELISSA A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		40,891.08	Hoffman, Teri
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	159.18		41,050.26	KING, ZY'KARAH M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,240.7		43,290.96	Maueroeder, DONNA M.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,402.72		45,693.68	Monger, Cortney C.

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Nursing Aide Wages-AL</b>		<b>5040-4-02-000</b>							
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	251.52		45,945.2	OSIAS, MARIE R.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,173.09		47,118.29	OSIAS, NICOLE
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,338.07		48,456.36	PIACITELLI, AMY
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,452.96		49,909.32	RINGLING, ALYSSA S.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	527.47		50,436.79	Rivera, Taina
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,108.19		52,544.98	STABILE, JESSICA
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,234.93		54,779.91	VARGAS, DANIEL E.
<b>Net Change= 54,779.91</b>								<b>54,779.91</b>	= Ending Balance =
<b>Concierge Wages</b>		<b>5085-3-50-000</b>							
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,234.95		1,234.95	Moore, Valerie L.
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	726.57		1,961.52	REMALY, ANNE F.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,375.5		3,337.02	Moore, Valerie L.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	417.15		3,754.17	REMALY, ANNE F.
<b>Net Change= 3,754.17</b>								<b>3,754.17</b>	= Ending Balance =
<b>Housekeeper Wages</b>		<b>5098-3-34-000</b>							
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	828.24		828.24	Black, Robert
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.99		1,590.23	Leister, Mary Ann
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240		1,830.23	Mauger, Bernadette
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,133.47		2,963.7	Moore, Brittney
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,252.5		4,216.2	ROBINSON, ANTWOINE T.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	882.28		5,098.48	Black, Robert
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	881.69		5,980.17	Leister, Mary Ann

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<b>Housekeeper Wages</b>				<b>5098-3-34-000</b>					
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	240.32		6,220.49	Mauger, Bernadette
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,451.05		7,671.54	Moore, Brittney
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,130.55		8,802.09	ROBINSON, ANTWOINE T.
					<b>Net Change= 8,802.09</b>			<b>8,802.09</b>	<b>= Ending Balance =</b>
<b>Staff Wages-ACT</b>				<b>5100-3-30-000</b>					
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.45		1,804.45	Robinson, Casey
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,799.08		3,603.53	Robinson, Casey
					<b>Net Change= 3,603.53</b>			<b>3,603.53</b>	<b>= Ending Balance =</b>
<b>Staff Wages-Maintenance</b>				<b>5100-3-40-000</b>					
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)	214.8		214.8	Longer, Matthew
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)	164.05		378.85	Longer, Matthew
					<b>Net Change= 378.85</b>			<b>378.85</b>	<b>= Ending Balance =</b>
<b>Temporary Nursing Staff</b>				<b>5135-9-90-000</b>					
								<b>544.32</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/8/2024	P-151266	016620	Nursing Care Services, Inc. (ncare)	3,063.86		3,608.18	01/22/24-02/04/24 temp nursing staff
pvrec	2/2024	2/16/2024	P-151921	31421500	Loyal Assistant, Inc. (loyal)	2,173.5		5,781.68	Temp CNA/LPN 02/09-02/15
pvrec	2/2024	2/21/2024	P-151920	016723	Nursing Care Services, Inc. (nursingcare)	1,951.25		7,732.93	Feb. Temp Nursing staff
					<b>Net Change= 7,188.61</b>			<b>7,732.93</b>	<b>= Ending Balance =</b>
<b>Payroll Tax</b>				<b>5210-3-07-000</b>				<b>116.46</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	1/30/2024	P-149696	PD 02012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	12,607.45		12,723.91	Payroll Tax 01/09/24-01/23/26
pvrec	2/2024	1/30/2024	P-149689	PD 02012024 PVREC	TARANTINO PROPERTIES PAYROLL (tpp)	53.7		12,777.61	Payroll Tax PP 01/09/24-01/23/24
pvrec	2/2024	2/13/2024	P-151229	PD 02152024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)	41.01		12,818.62	Payroll Tax
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,520.91		24,339.53	Payroll Tax
					<b>Net Change= 24,223.07</b>			<b>24,339.53</b>	<b>= Ending Balance =</b>
<b>Employee Insurance</b>				<b>5230-3-50-000</b>					
pvrec	2/2024	2/28/2024	P-152209	02/24 MED INS PV	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,850		2,850	FEBRUARY 2024 MED INS.
					<b>Net Change= 2,850</b>			<b>2,850</b>	<b>= Ending Balance =</b>
<b>Employee Hiring</b>				<b>5255-3-50-000</b>					
								<b>1,781.31</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/2/2024	P-151382	516386234	Occupational Health Centers of the Southwest (pa_occup)	265		2,046.31	pre employment screening

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<b>Employee Hiring</b>					<b>5255-3-50-000</b>				
pvrec	2/2024	2/5/2024	P-151383	664554301	Occupational Health Center (dev_occu)	72		2,118.31	pre employment screening
pvrec	2/2024	2/9/2024	P-151968	516410766	Occupational Health Centers of the Southwest (pa_occup)	72		2,190.31	pre employment screening
pvrec	2/2024	2/16/2024	P-152453	516437236	Occupational Health Centers of the Southwest (pa_occup)	144		2,334.31	pre employment screening
pvrec	2/2024	2/26/2024	P-151919	0124-3250 PV	Kress Employment Screening (kress)	97.8		2,432.11	pre employment screening
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)	1,180.77		3,612.88	INDEED JOB ADS
<b>Net Change= 1,831.57</b>								<b>3,612.88</b>	<b>= Ending Balance =</b>
<b>Employee Awards-Administration</b>					<b>5270-3-50-000</b>			<b>210.07</b>	<b>== Beginning Balance ==</b>
<b>Net Change=</b>								<b>210.07</b>	<b>= Ending Balance =</b>
<b>Television</b>					<b>5545-3-40-000</b>				
pvrec	2/2024	1/14/2024	P-151432	064083152X2 40114	DIRECTTV (directtv)	840.11		840.11	#064083152 01/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	272.71		1,112.82	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	368.62		1,481.44	8499 10 225 0022105 01/24
pvrec	2/2024	2/14/2024	P-151433	064083152X2 40214	DIRECTTV (directtv)	710.09		2,191.53	#064083152 02/24
<b>Net Change= 2,191.53</b>								<b>2,191.53</b>	<b>= Ending Balance =</b>
<b>Automobile Expense</b>					<b>5560-3-42-000</b>				
pvrec	2/2024	2/26/2024	P-151915	Reimbursement	Ed Hornberger (edhorn)	26.93		26.93	gas for bus
<b>Net Change= 26.93</b>								<b>26.93</b>	<b>= Ending Balance =</b>
<b>Travel Expense</b>					<b>5650-4-02-000</b>			<b>8,097.05</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	90		8,187.05	Murphy, Kelly A.
pvrec	2/2024	2/13/2024	P-151227	PD 02152024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	135		8,322.05	Per Diem- Jessica L.
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)	1,366.54		9,688.59	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	1,131.41		10,820	Regional of Care travel
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	100.43		10,920.43	Regional of Care travel- GAS
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	273.36		11,193.79	OPS SPECIALIST TRAVEL
<b>Net Change= 3,096.74</b>								<b>11,193.79</b>	<b>= Ending Balance =</b>
<b>License-Administration</b>					<b>5710-3-50-000</b>				
pvrec	2/2024	1/31/2024	P-150244	1936	Compass Holdings (comp)	1,500		1,500	brokerage services
<b>Net Change= 1,500</b>								<b>1,500</b>	<b>= Ending Balance =</b>
<b>Licenses</b>					<b>5710-4-02-000</b>				
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)	29		29	LICENSE PORTAL FEE
<b>Net Change= 29</b>								<b>29</b>	<b>= Ending Balance =</b>

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Supplies-Administration</b>				<b>5713-3-50-000</b>				<b>1,372.06</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/20/2024	J-11773	check stock	check stock	16.55		1,388.61	check stock
pvrec	2/2024	2/29/2024	P-152797	02/24 BOA #7961	BANK OF AMERICA (boa)	175.67		1,564.28	OFFICE SUPPLIES- STAPLES
pvrec	2/2024	2/29/2024	P-152493	572947 PV	GovDocs Inc (govdocs)	53.61		1,617.89	labor law posters
					<b>Net Change= 245.83</b>			<b>1,617.89</b>	<b>= Ending Balance =</b>
<b>Supplies-ResidentCare</b>				<b>5714-3-50-000</b>				<b>712.22</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/29/2024	P-152794	02/24 BOA #6359	BANK OF AMERICA (boa)	681.37		1,393.59	AMAZON- CARE SUPPLIES
					<b>Net Change= 681.37</b>			<b>1,393.59</b>	<b>= Ending Balance =</b>
<b>Professional Fees</b>				<b>5715-3-50-000</b>					
pvrec	2/2024	2/9/2024	P-151934	3371	Leedy & Rogers Consulting Solutions, LLC (leed)	937.5		937.5	receivership order, review of documentation
					<b>Net Change= 937.5</b>			<b>937.5</b>	<b>= Ending Balance =</b>
<b>Legal Fees</b>				<b>5720-3-50-000</b>				<b>1,994</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/1/2024	P-151270	02.01.24-PERKIOMEN	Salvatore Thomas (sal)	3,000		4,994	Monthly Court Appointed Receivership Fees
pvrec	2/2024	2/14/2024	P-151390	23611	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,286.5		6,280.5	Rec. Legal Fees Rendered
					<b>Net Change= 4,286.5</b>			<b>6,280.5</b>	<b>= Ending Balance =</b>
<b>Software</b>				<b>5755-3-50-000</b>				<b>19,842.01</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>19,842.01</b>	<b>= Ending Balance =</b>
<b>Internet Services</b>				<b>5769-3-50-000</b>					
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	157.95		157.95	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	157.95		315.9	8499 10 225 0022105 01/24
					<b>Net Change= 315.9</b>			<b>315.9</b>	<b>= Ending Balance =</b>
<b>Telephone</b>				<b>5770-3-50-000</b>					
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	343.55		343.55	8499 10 225 0022105 02/24
pvrec	2/2024	2/10/2024	P-152446	8499 10 225 0022105 02/24	Comcast (comcast70219)	343.55		687.1	8499 10 225 0022105 01/24
					<b>Net Change= 687.1</b>			<b>687.1</b>	<b>= Ending Balance =</b>
<b>Postage/Oversight-Administration</b>				<b>5775-3-50-000</b>				<b>49.76</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	1/29/2024	P-152672	77499032065 5	TARANTINO PROPERTIES INC. FE	44.26		94.02	774990320655
pvrec	2/2024	2/5/2024	P-152670	77507722580 0	TARANTINO PROPERTIES INC. FE	51.55		145.57	775077225800
					<b>Net Change= 95.81</b>			<b>145.57</b>	<b>= Ending Balance =</b>
<b>Supplies-Housekeeping</b>				<b>5826-3-10-000</b>				<b>136.3</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>136.3</b>	<b>= Ending Balance =</b>

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<b>Supplies-Activities</b>				<b>5895-2-05-000</b>				<b>112.09</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>112.09</b>	<b>= Ending Balance =</b>
<b>Creative &amp; Production</b>				<b>5940-3-46-000</b>					
pvrec	2/2024	2/8/2024	P-151274	17245	WICKLEY LLC (wickley)	400		400	logo design/rebrand setup
					<b>Net Change= 400</b>			<b>400</b>	<b>= Ending Balance =</b>
<b>Landscaping/SnowRemoval</b>				<b>5990-3-29-000</b>					
pvrec	2/2024	1/7/2024	P-151205	1943	Sedgwick Landscaping LLC (sedg)	1,025		1,025	salt rock application
pvrec	2/2024	1/22/2024	P-151204	1955	Sedgwick Landscaping LLC (sedg)	2,675		3,700	snow shoveling
pvrec	2/2024	2/17/2024	P-151978	1965	Sedgwick Landscaping LLC (sedg)	655		4,355	rock salt treatments/snow plowing
					<b>Net Change= 4,355</b>			<b>4,355</b>	<b>= Ending Balance =</b>
<b>DietaryKitchen</b>				<b>5990-3-32-000</b>				<b>29,280.7</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	1/26/2024	P-151273	1030 PV	DDS Hospitality LLC (dds)	34,713		63,993.7	full service \$19.95 x 60 x 29
pvrec	2/2024	1/26/2024	P-151718	1030 PV	DDS Hospitality LLC (dds)	34,713		98,706.7	full service \$19.95 x 60 x 29
pvrec	2/2024	2/1/2024	P-151434	1030 PV-151434	DDS Hospitality LLC (dds)	34,713		63,993.7	full service \$19.95 x 60 x 29
					<b>Net Change= 34,713</b>			<b>63,993.7</b>	<b>= Ending Balance =</b>
<b>Contract Services-BarberandBeauty</b>				<b>5990-3-38-000</b>				<b>76</b>	<b>== Beginning Balance ==</b>
					<b>Net Change=</b>			<b>76</b>	<b>= Ending Balance =</b>
<b>Administration</b>				<b>5990-3-50-000</b>				<b>56.07</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/29/2024	P-152796	02/24 BOA #6450	BANK OF AMERICA (boa)	2.99		59.06	SUBSCRIPTION FEE
					<b>Net Change= 2.99</b>			<b>59.06</b>	<b>= Ending Balance =</b>
<b>IT</b>				<b>5990-3-51-000</b>				<b>2,264.04</b>	<b>== Beginning Balance ==</b>
pvrec	2/2024	2/1/2024	P-150214	ZM-1297	Sirius Office Solutions (sirius)	585		2,849.04	fully managed it services
					<b>Net Change= 585</b>			<b>2,849.04</b>	<b>= Ending Balance =</b>
<b>Liability Insurance</b>				<b>6015-3-50-000</b>					
pvrec	2/2024	2/27/2024	P-152438	Add-Greenfield of Perkiomen	INSGROUP, INC (ins)	159,985.57		159,985.57	24-25 General liability/umbrella
					<b>Net Change= 159,985.57</b>			<b>159,985.57</b>	<b>= Ending Balance =</b>
<b>Electricity</b>				<b>6110-3-40-000</b>					
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)	4,531.9		4,531.9	#24035-17039
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)	3,983.35		8,515.25	#73516-46017
					<b>Net Change= 8,515.25</b>			<b>8,515.25</b>	<b>= Ending Balance =</b>
<b>Gas</b>				<b>6115-3-40-000</b>					
pvrec	2/2024	2/2/2024	P-152494	85560-48007 02/24 & Past Due	PECO- Payment Processing (peco)	1,900.5		1,900.5	#85560-48007
					<b>Net Change= 1,900.5</b>			<b>1,900.5</b>	<b>= Ending Balance =</b>
<b>Water &amp; Sewer</b>				<b>6120-3-40-000</b>				<b>15,359.76</b>	<b>== Beginning Balance ==</b>

**General Ledger**

For the Period of 02/2024 Through 02/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
<b>Water &amp; Sewer</b>		<b>6120-3-40-000</b>							
pvrec	2/2024	2/1/2024	P-150863	1826 02/24	Schwenksville Borough Authority (sbauth)	7,035.7		22,395.46	#1826
pvrec	2/2024	2/1/2024	P-150864	1827 02/24	Schwenksville Borough Authority (sbauth)	1,453.07		23,848.53	#1827
<b>Net Change= 8,488.77</b>									<b>23,848.53 = Ending Balance =</b>
<b>Management Fee</b>		<b>6200-3-50-000</b>							
pvrec	2/2024	2/19/2024	P-151363	01/24 MF PVREC	Tarantino Senior Living Communities LLC (tpisl)	9,277.52		9,277.52	JANUARY 2024 MANAGEMENT FEES
<b>Net Change= 9,277.52</b>									<b>9,277.52 = Ending Balance =</b>
<b>Previous Mgmt Expense</b>		<b>6420-0-00-000</b>							
<b>725.36 == Beginning Balance ==</b>									
pvrec	2/2024	11/8/2022	P-151265	PC12022-825	Penncat (penncat)	930.89		1,656.25	generator repairs
pvrec	2/2024	12/27/2022	P-151264	PC12022-935	Penncat (penncat)	2,491		4,147.25	generator emergency services
pvrec	2/2024	1/4/2023	P-151278	366574	Industrial Chem Jobs SVCS (ind4788)	552.8		4,700.05	sewer cleaner
pvrec	2/2024	10/9/2023	P-153442	INV1037136	Centric Business Systems (centric)	237.44		4,937.49	copier repairs 10/09/23
pvrec	2/2024	10/17/2023	P-153443	INV1049080	Centric Business Systems (centric)	401.09		5,338.58	copier repairs 10/09/23
pvrec	2/2024	11/15/2023	P-153444	INV1086949	Centric Business Systems (centric)	66.25		5,404.83	service date 11/15/23 copier repairs
pvrec	2/2024	11/22/2023	P-153445	INV1093290	Centric Business Systems (centric)	125.74		5,530.57	copier rental
pvrec	2/2024	11/22/2023	P-152449	Nov 22, 23	Sandra Jakobys Beauty Salon (sharter)	214.4		5,744.97	\$268 - 20% = \$214.40 Beauty Shop
pvrec	2/2024	11/27/2023	P-153446	INV1096190	Centric Business Systems (centric)	125.74		5,870.71	copier contract
pvrec	2/2024	12/6/2023	P-152447	Dec 6, 2023	Sandra Jakobys Beauty Salon (sharter)	250.4		6,121.11	\$313 - 20% = 250.40 Beauty Shop
pvrec	2/2024	12/6/2023	P-152448	Dec 6, 23	Sandra Jakobys Beauty Salon (sharter)	180		6,301.11	\$225 - 20% = 180 Beauty Shop
pvrec	2/2024	12/20/2023	P-152489	Dec 20, 23	Sandra Jakobys Beauty Salon (sharter)	164.8		6,465.91	\$206- 20% = \$164.80 Beauty Shop
pvrec	2/2024	12/27/2023	P-152490	Dec 27, 23	Sandra Jakobys Beauty Salon (sharter)	161.6		6,627.51	\$202 - 20% = \$161.60 Beauty Shop
pvrec	2/2024	1/2/2024	P-151258	20050499 12/23	Pennsylvania State Police (psp)	440		7,067.51	December background checks
pvrec	2/2024	2/2/2024	P-152494	85560-48007 02/24 & Past Due	PECO- Payment Processing (peco)	6,880.24		13,947.75	#85560-48007 Past Due
pvrec	2/2024	2/6/2024	P-152496	24035-17039 02/24 & Past due	PECO- Payment Processing (peco)	4,210.49		18,158.24	#24035-17039 Past due
pvrec	2/2024	2/6/2024	P-152495	73516-46017 02/24 & Past Due	PECO- Payment Processing (peco)	4,285.03		22,443.27	#73516-46017 Past due
<b>Net Change= 21,717.91</b>									<b>22,443.27 = Ending Balance =</b>
									<b>1,910,167.89 1,910,167.89</b>

## Payment Summary

Bank=pvrec AND mm/yy=02/2024-02/2024 AND All Checks=Yes AND Include Voids=All Checks

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Bank	Check#	Vendor	Post Month	Check Date	Total Amount	Date Reconciled
pvrec - Greenfield of Perkiomen Valley	1001	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	02/07/2024	02/2024	1,994.00	
pvrec - Greenfield of Perkiomen Valley	1002	comp - Compass Holdings	02/07/2024	02/2024	1,500.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1003	dds - DDS Hospitality LLC	02/07/2024	02/2024	832.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1004	pdf - PROFESSIONAL DATAFORMS	02/07/2024	02/2024	16.55	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1005	sirius - Sirius Office Solutions	02/07/2024	02/2024	2,849.04	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1006	tpp - TARANTINO PROPERTIES PAYROLL	02/07/2024	02/2024	268.50	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1007	tpp - TARANTINO PROPERTIES PAYROLL	02/07/2024	02/2024	71.61	
pvrec - Greenfield of Perkiomen Valley	1008	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	02/07/2024	02/2024	64,066.42	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1009	yardi - YARDI SYSTEMS, INC.	02/07/2024	02/2024	19,842.01	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1010	boa - BANK OF AMERICA	02/07/2024	02/2024	3,771.10	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1011	dds - DDS Hospitality LLC	02/08/2024	02/2024	28,448.70	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1012	iadams - Janelle Adams	02/13/2024	02/2024	49.76	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1013	pa_occup - Occupational Health Centers of the Southwest	02/13/2024	02/2024	288.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1014	sedg - Sedgwick Landscaping LLC	02/13/2024	02/2024	3,700.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1015	sharter - Sandra Jakobys Beauty Salon	02/13/2024	02/2024	76.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1016	tpp - TARANTINO PROPERTIES PAYROLL	02/14/2024	02/2024	205.06	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1017	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	02/14/2024	02/2024	58,770.04	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1018	cg - CAMBRIDGE GARDENS	02/19/2024	02/2024	292.31	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1019	pkg - THE POINTE AT KIRBY GATE	02/19/2024	02/2024	289.99	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1020	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	02/19/2024	02/2024	1,286.50	
pvrec - Greenfield of Perkiomen Valley	1021	boa - BANK OF AMERICA	02/19/2024	02/2024	1,280.07	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1022	boa - BANK OF AMERICA	02/19/2024	02/2024	4,881.47	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1023	chbk - CARDMEMBER SERVICES	02/19/2024	02/2024	2,168.37	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1024	dev_occu - Occupational Health Center	02/19/2024	02/2024	72.00	
pvrec - Greenfield of Perkiomen Valley	1025	ncare - Nursing Care Services, Inc.	02/19/2024	02/2024	3,063.86	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1026	nursingcare - Nursing Care Services, Inc.	02/19/2024	02/2024	544.32	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1027	pa_occup - Occupational Health Centers of the Southwest	02/19/2024	02/2024	265.00	
pvrec - Greenfield of Perkiomen Valley	1028	sai - Salvatore Thomas	02/19/2024	02/2024	3,000.00	
pvrec - Greenfield of Perkiomen Valley	1029	sbauth - Schwenksville Borough Authority	02/19/2024	02/2024	8,488.77	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1030	tpisl - Tarantino Senior Living Communities LLC	02/19/2024	02/2024	9,277.52	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1031	wickley - WICKLEY LLC	02/19/2024	02/2024	400.00	
pvrec - Greenfield of Perkiomen Valley	1032	directv - DIRECTTV	02/20/2024	02/2024	1,550.20	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1033	dds - DDS Hospitality LLC	02/21/2024	02/2024	34,713.00	02/29/2024
pvrec - Greenfield of Perkiomen Valley	1034	edhorn - Ed Hornberger	02/26/2024	02/2024	26.93	
pvrec - Greenfield of Perkiomen Valley	1035	kress - Kress Employment Screening	02/26/2024	02/2024	97.80	
pvrec - Greenfield of Perkiomen Valley	1036	leedy - Leedy & Rogers Consulting Solutions, LLC	02/26/2024	02/2024	937.50	
pvrec - Greenfield of Perkiomen Valley	1037	loyal - Loyal Assistant, Inc.	02/26/2024	02/2024	2,173.50	
pvrec - Greenfield of Perkiomen Valley	1038	pa_occup - Occupational Health Centers of the Southwest	02/26/2024	02/2024	72.00	
pvrec - Greenfield of Perkiomen Valley	1039	sedg - Sedgwick Landscaping LLC	02/26/2024	02/2024	655.00	
pvrec - Greenfield of Perkiomen Valley	1040	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	02/28/2024	02/2024	2,850.00	02/29/2024
					<b>265,134.90</b>	

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## Payables Aging Report

PVREC

Period: 02/29/2024

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Payee Code	Ramittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future 90 Owed	Notes
boa		BANK OF AMERICA														
	P- 152794	22953	pvrec 02/29/2024 5650-4-02-000 Travel Expense #6359	02/24 BOA	1,366.54	1,366.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Regional of Care travel
	P- 152794	22953	pvrec 02/29/2024 5714-3-50-000 Supplies-ResidentCare #6359	02/24 BOA	681.37	681.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AMAZON- CARE SUPPLIES
	P- 152796	22953	pvrec 02/29/2024 5255-3-50-000 Employee Hiring	02/24 BOA #6450	1,180.77	1,180.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	INDED JOB ADS
	P- 152796	22953	pvrec 02/29/2024 5710-4-02-000 Licenses	02/24 BOA #6450	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LICENSE PORTAL FEE
	P- 152796	22953	pvrec 02/29/2024 5890-3-50-000 Administration	02/24 BOA #6450	2.99	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SUBSCRIPTION FEE
	P- 152797	22953	pvrec 02/29/2024 5650-4-02-000 Travel Expense #7961	02/24 BOA #7961	273.36	273.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OPS SPECIALIST TRAVEL
	P- 152797	22953	pvrec 02/29/2024 5650-4-02-000 Travel Expense #7961	02/24 BOA #7961	1,131.41	1,131.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Regional of Care travel
	P- 152797	22953	pvrec 02/29/2024 5650-4-02-000 Travel Expense #7961	02/24 BOA #7961	100.43	100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Regional of Care travel-GAS
	P- 152797	22953	pvrec 02/29/2024 5713-3-50-000 Supplies-Administration	02/24 BOA #7961	175.67	175.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE SUPPLIES-STAPLES
<b>Total boa</b>					<b>4,941.54</b>	<b>4,941.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
centric		Centric Business Systems														
	P- 153442	23113	pvrec 10/09/2023 6420-0-00-000 Previous Mgmt. Expense	INV103713 6	237.44	237.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	copier repairs 10/09/23
	P- 153443	23113	pvrec 10/17/2023 6420-0-00-000 Previous Mgmt. Expense	INV104908 0	401.09	401.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	copier repairs 10/09/23
	P- 153444	23113	pvrec 11/15/2023 6420-0-00-000 Previous Mgmt. Expense	INV108694 9	66.25	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	service date 11/15/23
	P- 153445	23113	pvrec 11/22/2023 6420-0-00-000 Previous Mgmt. Expense	INV109329 0	125.74	125.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	copier rental
	P- 153446	23113	pvrec 11/27/2023 6420-0-00-000 Previous Mgmt. Expense	INV109619 0	125.74	125.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	copier contract
<b>Total centric</b>					<b>956.26</b>	<b>956.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
comcast70 219		Comcast														
	P- 152446	22870	pvrec 02/10/2024 5545-3-40-000 Television	8499.10 225 002/2105 02/24	368.62	368.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8499.10 225 002/2105 01/24

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## Payables Aging Report

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Payee Code	Ramittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		P- 52446	22870	pvrec	02/10/2024	5545-3-40-000 Television	849910 225 0022105 02/24	849910 225 0022105 02/24	272.71	272.71	0.00	0.00	0.00	0.00	0.00	849910 225 0022105 02/24
		P- 52446	22870	pvrec	02/10/2024	5769-3-50-000 Internet Services	849910 225 0022105 02/24	849910 225 0022105 02/24	157.95	157.95	0.00	0.00	0.00	0.00	0.00	849910 225 0022105 01/24
		P- 52446	22870	pvrec	02/10/2024	5769-3-50-000 Internet Services	849910 225 0022105 02/24	849910 225 0022105 02/24	157.95	157.95	0.00	0.00	0.00	0.00	0.00	849910 225 0022105 02/24
		P- 52446	22870	pvrec	02/10/2024	5770-3-50-000 Telephone	849910 225 0022105 02/24	849910 225 0022105 02/24	343.55	343.55	0.00	0.00	0.00	0.00	0.00	849910 225 0022105 01/24
		P- 52446	22870	pvrec	02/10/2024	5770-3-50-000 Telephone	849910 225 0022105 02/24	849910 225 0022105 02/24	343.55	343.55	0.00	0.00	0.00	0.00	0.00	849910 225 0022105 02/24
<b>Total comcast70219</b>									<b>1,644.33</b>	<b>1,644.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
govdocs	GovDocs Inc	P- 52493	22878	pvrec	02/29/2024	5713-3-50-000 Supplies, Administration	572947 PV	53.61	53.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total govdocs</b>									<b>53.61</b>	<b>53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ind4788	Industrial Chem Jobs SVCS	P- 151278	22619	pvrec	01/04/2023	6420-0-00-000 Previous Mgmt Expense	366574	552.80	0.00	0.00	0.00	0.00	552.80	0.00	0.00	sewer cleaner
<b>Total ind4788</b>									<b>552.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.80</b>	<b>0.00</b>	<b>0.00</b>	
ins	INSGROUP, INC	P- 52438	22870	pvrec	02/27/2024	6015-3-50-000 Liability Insurance	Addi- Greenfield of Perkiomen	159,985.57	159,985.57	0.00	0.00	0.00	0.00	0.00	24-25 General liability/umbrella	
<b>Total ins</b>									<b>159,985.57</b>	<b>159,985.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
nursingcare	Nursing Care Services, Inc.	P- 151920	22753	pvrec	02/21/2024	5135-9-90-000 Temporary Nursing Staff	016723	1,951.25	1,951.25	0.00	0.00	0.00	0.00	0.00	Feb. Temp Nursing staff	
<b>Total nursingcare</b>									<b>1,951.25</b>	<b>1,951.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## Payables Aging Report

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Payee Code	Ramittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future 90 Invoice	Notes
pa_occup		Occupational Health Centers of the Southwest														0.00
				P- 152453	22870	pvrec	02/16/2024	5255-3-50-000 Employee Hiring	516437236	144.00	144.00	0.00	0.00	0.00	0.00	0.00 pre employment screening
<b>Total pa_occup</b>									<b>144.00</b>	<b>144.00</b>						<b>0.00</b>
peco		PECO- Payment Processing			P- 152494	22878	pvrec	02/02/2024	6115-3-40-0000 Gas	85560-48007-02/24 & Past Due	1,900.50	1,900.50	0.00	0.00	0.00	0.00 #85560-48007
				P- 152494	22878	pvrec	02/02/2024	6420-0-00-000 Previous Mgmt: Expense	85560-48007-02/24 & Past Due	6,880.24	6,880.24	0.00	0.00	0.00	0.00 #85560-48007 Past Due	
				P- 152495	22878	pvrec	02/06/2024	6110-3-40-000 Electricity	73516-46017-02/24 & Past Due	3,983.35	3,983.35	0.00	0.00	0.00	0.00 #73516-46017	
				P- 152495	22878	pvrec	02/06/2024	6420-0-00-000 Previous Mgmt: Expense	73516-46017-02/24 & Past Due	4,285.03	4,285.03	0.00	0.00	0.00	0.00 #73516-46017 Past due	
				P- 152496	22878	pvrec	02/06/2024	6110-3-40-000 Electricity	24035-17039-02/24 & Past Due	4,531.90	4,531.90	0.00	0.00	0.00	0.00 #24035-17039	
				P- 152496	22878	pvrec	02/06/2024	6420-0-00-000 Previous Mgmt: Expense	24035-17039-02/24 & Past Due	4,210.49	4,210.49	0.00	0.00	0.00	0.00 #24035-17039 Past due	
<b>Total peco</b>									<b>25,791.51</b>	<b>25,791.51</b>						<b>0.00</b>
penncat		PennCat														0.00
				P- 151264	22619	pvrec	12/27/2022	6420-0-00-000 Previous Mgmt: Expense	PC12022-935	2,491.00	0.00	0.00	2,491.00	0.00 generator emergency services		
				P- 151265	22619	pvrec	11/08/2022	6420-0-00-000 Previous Mgmt: Expense	PC12022-825	930.89	0.00	0.00	930.89	0.00 generator repairs		
<b>Total penncat</b>									<b>3,421.89</b>	<b>0.00</b>					<b>0.00</b>	
psp		Pennsylvania State Police			P- 151258	22619	pvrec	01/02/2024	6420-0-00-000 Previous Mgmt: Expense	20050499-1223	440.00	0.00	440.00	0.00	0.00 December background checks	

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## Payables Aging Report

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Period: 02/20/2024

As of : 02/29/2024

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Payee Code	Ramittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
Total psp										440.00	0.00	440.00	0.00	0.00	0.00	0.00
sharter		Sandra Jakobys Beauty Salon														
		P- 152447	22870	pvrec	12/06/2023	6420-0-00-000 Previous Mgmt Expense	Dec 6, 2023	250.40	0.00	0.00	250.40	0.00	0.00	0.00	0.00	\$313 - 20% = 250.40 Beauty Shop
		P- 152448	22870	pvrec	12/06/2023	6420-0-00-000 Previous Mgmt Expense	Dec 6, 23	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	\$225 - 20% = 180 Beauty Shop
		P- 152449	22870	pvrec	11/22/2023	6420-0-00-000 Previous Mgmt Expense	Nov 22, 23	214.40	0.00	0.00	214.40	0.00	0.00	0.00	0.00	\$268 - 20% = \$214.40 Beauty Shop
		P- 152489	22878	pvrec	12/20/2023	6420-0-00-000 Previous Mgmt Expense	Dec 20, 23	164.80	0.00	0.00	164.80	0.00	0.00	0.00	0.00	\$206 - 20% = \$164.80 Beauty Shop
		P- 152490	22878	pvrec	12/27/2023	6420-0-00-000 Previous Mgmt Expense	Dec 27, 23	161.60	0.00	0.00	161.60	0.00	0.00	0.00	0.00	\$202 - 20% = \$161.60 Beauty Shop
<b>Total sharter</b>								<b>971.20</b>	<b>0.00</b>	<b>0.00</b>	<b>756.80</b>	<b>214.40</b>	<b>0.00</b>			
tpfe		TARANTINO PROPERTIES INC. FE														
		P- 152670	22932	pvrec	02/05/2024	5775-3-50-000 Postage/Overtime- Administration	775077225 800	51.55	51.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		P- 152672	22932	pvrec	01/29/2024	5775-3-50-000 Postage/Overtime- Administration	774990320 655	44.26	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total tpfe</b>								<b>95.81</b>	<b>51.55</b>	<b>44.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>								<b>200,949.77</b>	<b>194,563.36</b>	<b>484.26</b>	<b>756.80</b>	<b>5,145.35</b>	<b>0.00</b>			

# **BANK RECONCILIATION FOR THE MONTH ENDING 2/28/2024**

**Perkiomen Valley  
BANK OF AMERICA ACCOUNT#**

CLOSING BALANCE PER BANK STATEMENT: \$ 116,133.39

## DEPOSITS IN TRANSIT:

OUTSTANDING CHECKS (see attached list): \$ 11,051.84

**ENDING BALANCE PER BANK STATEMENT** \$ 105,081.55

ENDING BALANCE PER GENERAL LEDGER: \$ 159,271.59

ADJUSTMENTS:	
March payroll check #1041 cleared in February	\$ (54,190.04)
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>ENDING BALANCE PER GENERAL LEDGER:</b>	<b>\$ 105,081.55</b>

COMPLETED BY SE

**Greenfield of Perkiomen Valley**

3/11/2024

**Bank Reconciliation Report****2/29/2024****Posted by: sestrada on 3/11/2024****Balance Per Bank Statement as of 2/29/2024****116,133.39****Outstanding Checks**

Check Date	Check Number	Payee	Amount
2/7/2024	1001	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,994.00
2/7/2024	1007	tpp - TARANTINO PROPERTIES PAYROLL	71.61
2/19/2024	1020	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,286.50
2/19/2024	1024	dev_occu - Occupational Health Center	72.00
2/19/2024	1027	pa_occup - Occupational Health Centers of the Southwest	265.00
2/19/2024	1028	sal - Salvatore Thomas	3,000.00
2/19/2024	1031	wickley - WICKLEY LLC	400.00
2/26/2024	1034	edhorn - Ed Hornberger	26.93
2/26/2024	1035	kress - Kress Employment Screening	97.80
2/26/2024	1036	leed - Leedy & Rogers Consulting Solutions, LLC	937.50
2/26/2024	1037	loyal - Loyal Assistant, Inc.	2,173.50
2/26/2024	1038	pa_occup - Occupational Health Centers of the Southwest	72.00
2/26/2024	1039	sedg - Sedgwick Landscaping LLC	655.00
<b>Less:</b>		<b>Outstanding Checks</b>	<b>11,051.84</b>
		<b>Reconciled Bank Balance</b>	<b>105,081.55</b>

**Balance per GL as of 2/29/2024****159,271.59****Book Reconciling Items**

Date	Notes	Amount
2/29/2024	March payroll check #1041 cleared in February	-54,190.04
<b>Plus/Minus:</b>	<b>Book Reconciling Items</b>	<b>-54,190.04</b>
	<b>Reconciled Balance Per G/L</b>	<b>105,081.55</b>

<b>Difference</b>	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<b>0.00</b>
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**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
1/30/2024	1000	sbauth - Schwenksville Borough Authority	16,085.12	2/29/2024
2/7/2024	1002	comp - Compass Holdings	1,500.00	2/29/2024
2/7/2024	1003	dds - DDS Hospitality LLC	832.00	2/29/2024
2/7/2024	1004	pdf - PROFESSIONAL DATAFORMS	16.55	2/29/2024
2/7/2024	1005	sirius - Sirius Office Solutions	2,849.04	2/29/2024
2/7/2024	1006	tpp - TARANTINO PROPERTIES PAYROLL	268.50	2/29/2024
2/7/2024	1008	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	64,066.42	2/29/2024
2/7/2024	1009	yardi - YARDI SYSTEMS, INC.	19,842.01	2/29/2024
2/7/2024	1010	boa - BANK OF AMERICA	3,771.10	2/29/2024

**Greenfield of Perkiomen Valley**

3/11/2024

**Bank Reconciliation Report****2/29/2024****Posted by: sestrada on 3/11/2024****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
2/8/2024	1011	dds - DDS Hospitality LLC	28,448.70	2/29/2024
2/13/2024	1012	jadams - Janelle Adams	49.76	2/29/2024
2/13/2024	1013	pa_occup - Occupational Health Centers of the Southwest	288.00	2/29/2024
2/13/2024	1014	sedg - Sedgwick Landscaping LLC	3,700.00	2/29/2024
2/13/2024	1015	sharter - Sandra Jakobys Beauty Salon	76.00	2/29/2024
2/14/2024	1016	tpp - TARANTINO PROPERTIES PAYROLL	205.06	2/29/2024
2/14/2024	1017	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	58,770.04	2/29/2024
2/19/2024	1018	cg - CAMBRIDGE GARDENS	292.31	2/29/2024
2/19/2024	1019	pkg - THE POINTE AT KIRBY GATE	289.99	2/29/2024
2/19/2024	1021	boa - BANK OF AMERICA	1,280.07	2/29/2024
2/19/2024	1022	boa - BANK OF AMERICA	4,881.47	2/29/2024
2/19/2024	1023	chbk - CARDMEMBER SERVICES	2,168.37	2/29/2024
2/19/2024	1025	ncare - Nursing Care Services, Inc.	3,063.86	2/29/2024
2/19/2024	1026	nursingcare - Nursing Care Services, Inc.	544.32	2/29/2024
2/19/2024	1029	sbauth - Schwenksville Borough Authority	8,488.77	2/29/2024
2/19/2024	1030	tpisl - Tarantino Senior Living Communities LLC	9,277.52	2/29/2024
2/20/2024	1032	directv - DIRECTTV	1,550.20	2/29/2024
2/21/2024	1033	dds - DDS Hospitality LLC	34,713.00	2/29/2024
2/28/2024	1040	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	2,850.00	2/29/2024
2/28/2024	1041	tppsl - TARANTINO SENIOR LIVING COMMUNITIES	54,190.04	2/29/2024
<b>Total Cleared Checks</b>			<b>324,358.22</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
2/6/2024	5		39,765.00	2/29/2024
2/13/2024	1		74,140.97	2/29/2024
2/20/2024	6		69,896.19	2/29/2024
2/22/2024	7		19,524.00	2/29/2024
<b>Total Cleared Deposits</b>			<b>203,326.16</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
2/6/2024	JE 11497	CW Initial Funding	250,000.00	2/29/2024
2/12/2024	RC 152024	Returned item 00017064	-7,183.00	2/29/2024
2/13/2024	RC 152025	Returned item 00017032	-3,525.00	2/29/2024
2/13/2024	RC 152032	Returned item 00017044	-5,133.00	2/29/2024
2/13/2024	RC 152038	Returned item 00017042	-3,683.00	2/29/2024
2/20/2024	JE 11773	check stock	-16.55	2/29/2024
2/26/2024	RC 152313	Returned item 00017064	-7,183.00	2/29/2024
2/26/2024	RC 152314	Returned item 00017032	-3,525.00	2/29/2024
2/26/2024	RC 152316	Returned item 00017042	-3,683.00	2/29/2024
<b>Total Cleared Other Items</b>			<b>216,068.45</b>	



P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 831547  
Dallas, TX 75283-1547

TARANTINO SENIOR LIVING COMMUNITIES LLC  
AAF / SALVATORE A THOMAS AS COURT  
APPOINTED REC  
GREENFIELD OF PERKIOMEN VALLEY - OP ACCT  
7887 SAN FELIPE ST STE 237  
HOUSTON, TX 77063-1609

## Your Full Analysis Business Checking

for February 1, 2024 to February 29, 2024

Account number: [REDACTED]

TARANTINO SENIOR LIVING COMMUNITIES LLC    AAF / SALVATORE A THOMAS AS COURT    APPOINTED REC

### Account summary

Beginning balance on February 1, 2024	\$21,097.00
Deposits and other credits	453,326.16
Withdrawals and other debits	-109,177.71
Checks	-249,112.06
Service fees	-0.00
<b>Ending balance on February 29, 2024</b>	<b>\$116,133.39</b>

# of deposits/credits: 5

# of withdrawals/debits: 37

# of days in cycle: 29

Average ledger balance: \$171,580.73

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

TARANTINO SENIOR LIVING COMMUNITIES LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

### Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/06/24	WIRE TYPE:WIRE IN DATE: 240206 TIME:1421 ET TRN:2024020600405150 SEQ:2024020600112989/452856 ORIG:WELLS FARGO BANK SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0004964418 OBI:(A THOMAS AS COURT APPOINTED R)OBI:(ECEIVER GREENFIELD OF PERKIOM)ADV		903702060405150	250,000.00
02/06/24	Preencoded Deposit		813008452034663	39,765.00
02/13/24	TARANTINO SENIOR DES:DEBITS FL# 24039003743 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902544006276456	74,140.97
02/20/24	Preencoded Deposit		813008252922286	69,896.19
02/26/24	TARANTINO SENIOR DES:DEBITS FL# 24052002953 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902557005191678	19,524.00
<b>Total deposits and other credits</b>				<b>\$453,326.16</b>

### Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/24	HearthStone Hosp DES:Bill.com ID:025CGHAYCTSFB17 INDN:Tarantino CO ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1020		906639025387631	-28,448.70
02/09/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073217887961 00 CO ID:3001190310 WEB		902539014228043	-3,771.10
02/12/24	TARANTINO SENIOR DES:RETURN ID:McFadden INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900543016330845	-7,183.00
02/13/24	TARANTINO SENIOR DES:RETURN ID:219 Dehaan INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900544006862832	-5,133.00

continued on the next page

## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/13/24	TARANTINO SENIOR DES:RETURN ID:215 Heflin INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900544006862833	-3,683.00
02/13/24	TARANTINO SENIOR DES:RETURN ID:206 Reiter INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900544006862831	-3,525.00
02/21/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073211436450 00 CO ID:3001190310 WEB		902551027501785	-4,881.47
02/21/24	CHASE CREDIT CRD DES:EPAY ID:7320994211 INDN:SAVATORE A THOMAS CO ID:5760039224 WEB		906651029757858	-2,168.37
02/21/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073219546359 00 CO ID:3001190310 WEB		902551027501787	-1,280.07
02/22/24	HearthStone Hosp DES:Bill.com ID:025MIWJJMGSWGPC INDN:Tarantino CO ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1030		906652029988280	-34,713.00
02/23/24	TARANTINO SENIOR DES:RETURN ID:McFadden INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900554006236680	-7,183.00
02/26/24	TARANTINO SENIOR DES:RETURN ID:215 Heflin INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900557012835960	-3,683.00
02/26/24	TARANTINO SENIOR DES:RETURN ID:206 Reiter INDN:SETT-ACH DETAIL RETURN CO ID:7421287473 CCD		900557012835961	-3,525.00
<b>Total withdrawals and other debits</b>				<b>-\$109,177.71</b>

## Checks

Date	Check #	Bank reference	Amount
02/01	1000	813005292591488	-16,085.12
02/22	1002*	813008092290503	-1,500.00
02/20	1003	813005992034301	-832.00
02/20	1004	813007852550045	-16.55
02/29	1004*	813003152248459	-16.55
02/20	1005	813009392087476	-2,849.04
02/09	1006	813008152055857	-268.50
02/09	1008*	813008152043761	-64,066.42
02/26	1009	813008392556195	-19,842.01
02/20	1012*	813005992254657	-49.76

Date	Check #	Bank reference	Amount
02/20	1013	813009492236506	-288.00
02/21	1014	813005992904313	-3,700.00
02/23	1015	813006092815571	-76.00
02/14	1016	813008252062564	-205.06
02/14	1017	813008252062448	-58,770.04
02/20	1018	813008252755105	-292.31
02/20	1019	813008252757669	-289.99
02/27	1025*	813004292089920	-3,063.86
02/27	1026	813004292089918	-544.32
02/27	1029*	813004292061224	-8,488.77

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## Your checking account

TARANTINO SENIOR LIVING COMMUNITIES LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

### Checks - continued

Date	Check #	Bank reference	Amount
02/20	1030	813008252928432	-9,277.52
02/27	1032*	813008592415135	-1,550.20

Date	Check #	Bank reference	Amount
02/28	1040*	813008152175090	-2,850.00
02/28	1041	813008152178317	-54,190.04
<b>Total checks</b>			<b>-\$249,112.06</b>
<b>Total # of checks</b>			<b>24</b>

\* There is a gap in sequential check numbers

### Daily ledger balances

Date	Balance (\$)
02/01	5,011.88
02/06	294,776.88
02/09	198,222.16
02/12	191,039.16
02/13	252,839.13

Date	Balance(\$)
02/14	193,864.03
02/20	249,865.05
02/21	237,835.14
02/22	201,622.14
02/23	194,363.14

Date	Balance (\$)
02/26	186,837.13
02/27	173,189.98
02/28	116,149.94
02/29	116,133.39

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## Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152268	02/20/2024	02/2024	4015402000	1210000000	2,592.00	
	Current	R-152268	02/20/2024	02/2024	4300100006	1210000000	605.00	
							<b>3,197.00</b>	
	Current	R-152031	02/13/2024	02/2024	4015402000	1210000000	3,250.00	
							<b>3,250.00</b>	
	Current	R-152395	02/27/2024	02/2024	4078000000	2165000000	-16.00	
	Current	R-152395	02/27/2024	02/2024	4875350000	1210000000	16.00	
							<b>0.00</b>	
	Past	R-1522330	02/01/2024	02/2024	4300100008	1210000000	545.00	:Prog Gen credit application
	Past	R-1522330	02/01/2024	02/2024	4015402000	1210000000	-545.00	:Prog Gen credit application
							<b>0.00</b>	
	Current	R-152264	02/20/2024	02/2024	4015402000	1210000000	3,683.00	
	Current	R-152264	02/20/2024	02/2024	4300100009	1210000000	2,650.00	
							<b>6,333.00</b>	
	Current	R-152036	02/13/2024	02/2024	4015402000	1210000000	3,683.00	
							<b>3,683.00</b>	
	Current	R-152266	02/20/2024	02/2024	4015402000	1210000000	3,653.00	
	Current	R-152266	02/20/2024	02/2024	4078000000	2165000000	265.00	
	Current	R-152266	02/20/2024	02/2024	4300100007	1210000000	1,105.00	
							<b>5,023.00</b>	
	Current	R-152035	02/13/2024	02/2024	4300100007	1210000000	872.37	
	Current	R-152035	02/13/2024	02/2024	4300100015	1210000000	181.74	
	Current	R-152035	02/13/2024	02/2024	4015402000	1210000000	3,173.68	
	Current	R-152035	02/13/2024	02/2024	4015702000	1210000000	661.18	
							<b>4,888.97</b>	

## Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Page 2

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
Current	R-152028	02/13/2024	02/2024		4015402000	1210000000	2,905.00	
Current	R-152028	02/13/2024	02/2024		4300100006	1210000000	605.00	
							<b>3,510.00</b>	
Current	R-152030	02/13/2024	02/2024		4300100006	1210000000	605.00	
Current	R-152030	02/13/2024	02/2024		4015402000	1210000000	2,385.00	
							<b>2,990.00</b>	
Current	R-152033	02/13/2024	02/2024		4015402000	1210000000	2,500.00	
Current	R-152033	02/13/2024	02/2024		4300100009	1210000000	2,650.00	
							<b>5,150.00</b>	
Current	R-152259	02/20/2024	02/2024		4300100007	1210000000	1,105.00	
Current	R-152259	02/20/2024	02/2024		4015402000	1210000000	3,023.00	
							<b>4,253.00</b>	
Current	R-152022	02/13/2024	02/2024		4078000000	2165000000	517.00	
Current	R-152022	02/13/2024	02/2024		4300100006	1210000000	605.00	
Current	R-152022	02/13/2024	02/2024		4015402000	1210000000	2,075.00	
							<b>3,197.00</b>	
Current	R-152262	02/20/2024	02/2024		4015402000	1210000000	2,500.00	
							<b>2,500.00</b>	
Current	R-152025	02/13/2024	02/2024		4015402000	1210000000	2,920.00	NSF'd by ctr# 152158
Current	R-152025	02/13/2024	02/2024		4300100006	1210000000	605.00	NSF'd by ctr# 152158
Current	R-152158	02/13/2024	02/2024		4300100006	1210000000	-605.00	NSF receipt Ctr# 152025
Current	R-152158	02/13/2024	02/2024		4015402000	1210000000	-2,920.00	NSF receipt Ctr# 152025
Current	R-152314	02/21/2024	02/2024		4015402000	1210000000	2,920.00	NSF'd by ctr# 152397
Current	R-152314	02/21/2024	02/2024		4300100006	1210000000	605.00	NSF'd by ctr# 152397
Current	R-152397	02/26/2024	02/2024		4300100006	1210000000	-605.00	NSF receipt Ctr# 152314
Current	R-152397	02/26/2024	02/2024		4015402000	1210000000	-2,920.00	NSF receipt Ctr# 152314
							<b>0.00</b>	

## Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

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Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152026	02/13/2024	02/2024	4015402000	1210000000	2,420.00	
	Current	R-152026	02/13/2024	02/2024	4300100006	1210000000	605.00	
							<b>3,025.00</b>	
	Current	R-152167	02/06/2024	02/2024	4015402000	1210000000	2,250.00	
	Current	R-152167	02/06/2024	02/2024	4300100006	1210000000	605.00	
							<b>2,855.00</b>	
	Current	R-152160	02/06/2024	02/2024	4300100006	1210000000	325.00	
	Current	R-152160	02/06/2024	02/2024	4015402000	1210000000	2,250.00	
							<b>2,575.00</b>	
	Current	R-152163	02/06/2024	02/2024	4015402000	1210000000	2,000.00	
	Current	R-152164	02/06/2024	02/2024	4300100006	1210000000	605.00	
	Current	R-152164	02/06/2024	02/2024	4078000000	2165000000	25.00	
	Current	R-152164	02/06/2024	02/2024	4015402000	1210000000	1,683.00	
	Current	R-152326	02/23/2024	02/2024	4078000000	2165000000	-25.00	:Prog Gen prepayment transfer
	Current	R-152326	02/23/2024	02/2024	4875350000	1210000000	25.00	:Prog Gen prepayment transfer
							<b>4,313.00</b>	
	Current	R-152037	02/13/2024	02/2024	4300100007	1210000000	1,105.00	
	Current	R-152037	02/13/2024	02/2024	4015402000	1210000000	2,500.00	
							<b>3,605.00</b>	
	Current	R-152162	02/06/2024	02/2024	4015402000	1210000000	4,028.00	
							<b>4,028.00</b>	
	Current	R-152038	02/13/2024	02/2024	4015402000	1210000000	3,683.00	NSFed by ctr# 152157
	Current	R-152157	02/13/2024	02/2024	4015402000	1210000000	-3,683.00	NSF receipt Ctr# 152038
	Current	R-152316	02/21/2024	02/2024	4015402000	1210000000	3,683.00	NSFed by ctr# 152398
	Current	R-152398	02/26/2024	02/2024	4015402000	1210000000	-3,683.00	NSF receipt Ctr# 152316
							<b>0.00</b>	

## Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
Current	R-152032	02/13/2024	02/2024	4015402000	1210000000		4,028.00	NSFed by ctr# 152156
Current	R-152032	02/13/2024	02/2024	4300100007	1210000000		1,105.00	NSFed by ctr# 152156
Current	R-152156	02/13/2024	02/2024	4300100007	1210000000		-1,105.00	NSF receipt Ctr# 152032
Current	R-152156	02/13/2024	02/2024	4015402000	1210000000		-4,028.00	NSF receipt Ctr# 152032
Current	R-152315	02/21/2024	02/2024	4015402000	1210000000		4,028.00	
Current	R-152315	02/21/2024	02/2024	4300100007	1210000000		1,105.00	
							<b>5,133.00</b>	
Current	R-152269	02/20/2024	02/2024	4300100007	1210000000		1,105.00	
Current	R-152269	02/20/2024	02/2024	4015402000	1210000000		4,255.00	
							<b>5,360.00</b>	
Current	R-152166	02/06/2024	02/2024	4015402000	1210000000		3,475.00	
Current	R-152166	02/06/2024	02/2024	4300100007	1210000000		1,105.00	
							<b>4,580.00</b>	
Current	R-152260	02/20/2024	02/2024	4300100009	1210000000		1,847.10	
Current	R-152260	02/20/2024	02/2024	4015402000	1210000000		2,289.09	
							<b>4,136.19</b>	
Current	R-152257	02/20/2024	02/2024	4015402000	1210000000		530.00	
Current	R-152257	02/20/2024	02/2024	4300100006	1210000000		605.00	
							<b>1,135.00</b>	
Current	R-152258	02/20/2024	02/2024	4015402000	1210000000		3,050.00	
Current	R-152258	02/20/2024	02/2024	4300100006	1210000000		605.00	
							<b>3,655.00</b>	
Current	R-152270	02/20/2024	02/2024	4300100006	1210000000		605.00	
Current	R-152270	02/20/2024	02/2024	4078000000	2165000000		16.00	
Current	R-152270	02/20/2024	02/2024	4015402000	1210000000		3,714.00	
Current	R-152327	02/23/2024	02/2024	4078000000	2165000000		-16.00	:Prog Gen prepayment transfer
Current	R-152327	02/23/2024	02/2024	4875350000	1210000000		16.00	:Prog Gen prepayment transfer
							<b>4,335.00</b>	

## Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

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Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152161	02/06/2024	02/2024	4300100015	1210000000	2,105.00	
	Current	R-152161	02/06/2024	02/2024	4015702000	1210000000	5,088.00	
							<b>7,193.00</b>	
	Current	R-152328	02/23/2024	02/2024	4078000000	2165000000	-33.00	:Prog Gen prepayment transfer
	Current	R-152328	02/23/2024	02/2024	4875350000	1210000000	33.00	:Prog Gen prepayment transfer
							<b>0.00</b>	
	Past	R-152263	02/20/2024	02/2024	4300100017	1210000000	2,950.00	
	Past	R-152263	02/20/2024	02/2024	4078000000	2165000000	270.00	
	Past	R-152263	02/20/2024	02/2024	4015702000	1210000000	3,630.00	
							<b>6,850.00</b>	
	Past	R-152173	02/06/2024	02/2024	4078000000	2165000000	84.00	
	Past	R-152173	02/06/2024	02/2024	4015702000	1210000000	3,630.00	
	Past	R-152173	02/06/2024	02/2024	4300100017	1210000000	2,967.00	
							<b>6,681.00</b>	
	Current	R-152024	02/13/2024	02/2024	4300100019	1210000000	3,275.00	NSFed by ctr# 152056
	Current	R-152024	02/13/2024	02/2024	4015702000	1210000000	3,908.00	NSFed by ctr# 152056
	Current	R-152056	02/12/2024	02/2024	4015702000	1210000000	-3,908.00	NSF receipt Ctr# 152024
	Current	R-152056	02/12/2024	02/2024	4300100019	1210000000	-3,275.00	NSF receipt Ctr# 152024
	Current	R-152313	02/21/2024	02/2024	4300100019	1210000000	3,275.00	NSFed by ctr# 152399
	Current	R-152313	02/21/2024	02/2024	4015702000	1210000000	3,908.00	NSF receipt Ctr# 152399
	Current	R-152399	02/26/2024	02/2024	4015702000	1210000000	-3,908.00	NSF receipt Ctr# 152313
	Current	R-152399	02/26/2024	02/2024	4300100019	1210000000	-3,275.00	NSF receipt Ctr# 152313
							<b>0.00</b>	
	Current	R-152165	02/06/2024	02/2024	4300100017	1210000000	2,950.00	
	Current	R-152165	02/06/2024	02/2024	4015702000	1210000000	3,662.00	
							<b>6,612.00</b>	
	Current	R-152029	02/13/2024	02/2024	4015702000	1210000000	3,918.00	

## Receipts by Tenant Report

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Property=pvrec AND mm/yy=02/2024-02/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-152029	02/13/2024	02/2024	4300100016	1210000000	2,525.00	
							<b>6,443.00</b>	
	Current	R-1522265	02/20/2024	02/2024	4300100017	1210000000	2,950.00	
	Current	R-1522265	02/20/2024	02/2024	4015702000	1210000000	4,069.00	
	Current	R-1522265	02/20/2024	02/2024	4078000000	2165000000	7,136.00	
	Current	R-152396	02/27/2024	02/2024	4078000000	2165000000	-7,136.00	
	Current	R-152396	02/27/2024	02/2024	1250000000	1210000000	7,136.00	
							<b>14,155.00</b>	
	Current	R-152027	02/13/2024	02/2024	4015702000	1210000000	2,500.00	
	Current	R-152027	02/13/2024	02/2024	4300100015	1210000000	2,105.00	
							<b>4,605.00</b>	
	Current	R-152034	02/13/2024	02/2024	4300100016	1210000000	2,525.00	
	Current	R-152034	02/13/2024	02/2024	4015702000	1210000000	3,200.00	
							<b>5,725.00</b>	
	Current	R-1522261	02/20/2024	02/2024	4078000000	2165000000	10.00	
	Current	R-1522261	02/20/2024	02/2024	4015702000	1210000000	3,540.00	
	Current	R-1522261	02/20/2024	02/2024	4300100017	1210000000	2,950.00	
	Current	R-152329	02/23/2024	02/2024	4875350000	1210000000	10.00	:Prog Gen prepayment transfer
	Current	R-152329	02/23/2024	02/2024	4078000000	2165000000	-10.00	:Prog Gen prepayment transfer
							<b>6,500.00</b>	
	Current	R-152023	02/13/2024	02/2024	4015402000	1210000000	2,305.00	
							<b>2,305.00</b>	
	Current	R-152039	02/13/2024	02/2024	4015402000	1210000000	1,635.00	
	Current	R-152039	02/13/2024	02/2024	4300100006	1210000000	605.00	
							<b>2,240.00</b>	
	Current	R-152267	02/20/2024	02/2024	4015402000	1210000000	2,000.00	
							<b>2,000.00</b>	

## Receipts by Tenant Report

Property=pvrec AND mm/yy=02/2024-02/2024

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Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
							168,019.16	

+\$33,915 NSF  
+\$1392 Retail Rental income  
=\$203,326.16 Deposit Register Total

Monday, March 11, 2024  
12:29 PM

# Deposit Register

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Bank=pvrec AND Deposit Date=02/01/2024-02/29/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
<b>(pvrec) - 1 02/13/2024</b>							
	pvrec	106	00017016	02/2024	02/13/2024	3,250.00	ACH
	pvrec	111	00017020	02/2024	02/13/2024	3,683.00	ACH
	pvrec	114	00017022	02/2024	02/13/2024	4,888.97	ACH
	pvrec	119	00017024	02/2024	02/13/2024	3,510.00	ACH
	pvrec	121	00017025	02/2024	02/13/2024	2,990.00	ACH
	pvrec	124	00017027	02/2024	02/13/2024	5,150.00	ACH
	pvrec	201	00017029	02/2024	02/13/2024	3,197.00	ACH
	pvrec	206	00017032	02/2024	02/13/2024	3,525.00	ACH
	pvrec	207	00017055	02/2024	02/13/2024	3,025.00	ACH
	pvrec	212	00017037	02/2024	02/13/2024	3,605.00	ACH
	pvrec	217	00017042	02/2024	02/13/2024	3,683.00	ACH
	pvrec	219	00017044	02/2024	02/13/2024	5,133.00	ACH
	pvrec	309	00017064	02/2024	02/13/2024	7,183.00	ACH
	pvrec	311	00017066	02/2024	02/13/2024	6,443.00	ACH
	pvrec	313	00017068	02/2024	02/13/2024	4,605.00	ACH
	pvrec	314	00017069	02/2024	02/13/2024	5,725.00	ACH
	pvrec	408	00017056	02/2024	02/13/2024	2,305.00	ACH
	pvrec	410	00017053	02/2024	02/13/2024	2,240.00	ACH
						<b>74,140.97</b>	
	pvrec			02/2024	02/06/2024	464.00	4219748
	pvrec			02/2024	02/06/2024	464.00	4225258
	pvrec	208	00017033	02/2024	02/06/2024	2,855.00	2611
	pvrec	208	00017034	02/2024	02/06/2024	2,575.00	3533
	pvrec	209	00017035	02/2024	02/06/2024	2,000.00	2589
	pvrec	209	00017035	02/2024	02/06/2024	2,313.00	368
	pvrec	216	00017041	02/2024	02/06/2024	4,028.00	7751
	pvrec	225	00017048	02/2024	02/06/2024	4,580.00	4093
	pvrec	301	00017060	02/2024	02/06/2024	7,193.00	110
	pvrec	308	00017114	02/2024	02/06/2024	6,681.00	823
	pvrec	309	00017065	02/2024	02/06/2024	6,612.00	5749
						<b>39,765.00</b>	
	pvrec			02/2024	02/20/2024	464.00	4232323
	pvrec	102	00017039	02/2024	02/20/2024	3,197.00	563
	pvrec	110	00017019	02/2024	02/20/2024	6,333.00	0013
	pvrec	112	00017021	02/2024	02/20/2024	5,023.00	800
	pvrec	125	00017028	02/2024	02/20/2024	4,253.00	514
	pvrec	205	00017031	02/2024	02/20/2024	2,500.00	434
	pvrec	220	00017045	02/2024	02/20/2024	5,360.00	3300423106
	pvrec	226	00017049	02/2024	02/20/2024	4,136.19	766
	pvrec	230	00017050	02/2024	02/20/2024	1,135.00	290
	pvrec	230	00017051	02/2024	02/20/2024	3,655.00	290
	pvrec	232	00017052	02/2024	02/20/2024	4,335.00	5277
	pvrec	305	00017061	02/2024	02/20/2024	6,850.00	2316
	pvrec	312	00017067	02/2024	02/20/2024	14,155.00	3869
	pvrec	319	00017071	02/2024	02/20/2024	6,500.00	6194
	pvrec	414	00017058	02/2024	02/20/2024	2,000.00	104
						<b>69,896.19</b>	
	pvrec	206	00017032	02/2024	02/21/2024	3,525.00	ACH
	pvrec	217	00017042	02/2024	02/21/2024	3,683.00	ACH
	pvrec	219	00017044	02/2024	02/21/2024	5,133.00	ACH

# Deposit Register

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Bank=pvrec AND Deposit Date=02/01/2024-02/29/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
[REDACTED]	pvrec	309	00017064	02/2024	02/21/2024	7,183.00	ACH
<b>Total (pvrec) - 7 02/22/2024</b>						<b>19,524.00</b>	
						<b>203,326.16</b>	

## Aging By Accounting Period - Detail

Page 1

For: pprec  
 Month: 02/2024  
 Minimum Amount: \$(100,000.00)  
 Exclude Resident(s) with Zero balances: Yes  
 Exclude Resident(s) with Zero Balance Prepays: No

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre-Payments	Net Due
<b>Community: pprec - Greenfield of Perkiomen Valley</b>										
<b>Resident Status: Current</b>										
208 - Double B		\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
203 - Single		\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00
221 - Single		\$4,905.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.00
226 - Single		\$652.90	\$652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.90
405 - Single		\$2,910.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00
414 - Double A		\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
414 - Double B		\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
125 - Single		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 - Single		\$3,403.94	\$3,403.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$(125.00)
211 - Single		\$3,195.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.94
217 - Single		\$3,683.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00
410 - Single		\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
115 - Single		\$4,310.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00
309 - Double A		\$7,183.00	\$7,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00
215 - Single		\$5,082.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00
206 - Single		\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00
112 - Single		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 - Double A		\$(4,605.00)	\$(4,605.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(4,605.00)
201 - Single		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$(517.00)

For: pprec  
Month: 02/2024  
Minimum Amount: \$(100,000.00)  
Exclude Resident(s) with Zero balances: Yes  
Exclude Resident(s) with Zero Balance Prepays: No

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre-Payments	Net Due
<b>Community: pprec - Greenfield of Perkiomen Valley</b>										
<b>Resident Status: Current</b>										
	307 - Double A	\$6,125.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
	409 - Single	\$3,105.00	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00
	207 - Single	\$452.14	\$452.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.14
	<b>Total for Resident Status: Current</b>	<b>\$49,723.70</b>	<b>\$49,723.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.00</b>	<b>\$48,816.70</b>
<b>Resident Status: Moved Out</b>										
	308 - Double A	\$(8,233.30)	\$(8,233.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$(8,317.30)
	305 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$(270.00)
	218 - Single	\$6,243.00	\$6,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.00
	108 - Double A	\$(301.71)	\$(301.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(301.71)
	<b>Total for Resident Status: Moved Out</b>	<b>\$2,292.01</b>	<b>\$2,292.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.00</b>	<b>\$(2,646.01)</b>
	<b>Grand Total</b>	<b>\$47,431.69</b>	<b>\$47,431.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261.00</b>	<b>\$46,170.69</b>

## Move-In Report with Lease Rates

Page 1

Community: Greenfield of Perkiomen Valley(pvrec)

Move In Date: 02/01/2024 and 02/29/2024

Actual or Schedule: Actual Move ins

Summarize By: Care Level

Aggregate: Yes

Sort By: Move-In Date

Include Second Residents: Yes

Community: Greenfield of Perkiomen Valley (pvrec)										Service						Current Status						Market Rate		Actual Rate		Variance		Deposit		Contract Date	
Unit Type	Start Date	Move In Date	Contract Type	Prospect Code	Resident	Current Status	Privacy Level	Sales Counselor	Prospect Source	Market Rate	Actual Rate	Variance	Deposit	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date	Contract Date				
101 AL Studio Dogwood (dogwood)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,530.00	\$3,330.00	(\$200.00)	\$0.00	02/01/2024																	
106 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,680.00	\$3,250.00	(\$430.00)	\$0.00	02/01/2024																	
107 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$3,079.00	\$174.00	\$0.00	02/01/2024																	
108 AL Studio Birch Shared (birchsh)	02/01/2024	02/01/2024	Permanent New Resident			oved Out Double A	N/A	N/A	N/A	\$2,570.00	\$2,145.00	(\$425.00)	\$0.00	02/01/2024																	
110 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,680.00	\$3,683.00	\$3.00	\$0.00	02/01/2024																	
111 AL Studio Birch Shared (birchsh)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Double B	N/A	N/A	\$2,570.00	\$3,683.00	\$1,113.00	\$0.00	02/01/2024																	
112 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,680.00	\$3,653.00	(\$27.00)	\$0.00	02/01/2024																	
114 AL Studio Oak (oaks)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$4,260.00	\$4,020.00	(\$240.00)	\$0.00	02/01/2024																	
115 AL Studio Oak (oaks)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$4,260.00	\$3,705.00	(\$555.00)	\$0.00	02/01/2024																	
119 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$2,905.00	\$0.00	\$0.00	02/01/2024																	
121 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$2,385.00	(\$520.00)	\$0.00	02/01/2024																	
124 AL Studio Dogwood (dogwood)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,530.00	\$2,500.00	(\$1,030.00)	\$0.00	02/01/2024																	
125 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$3,023.00	\$118.00	\$0.00	02/01/2024																	
201 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$2,075.00	(\$830.00)	\$0.00	02/01/2024																	
205 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$2,500.00	(\$405.00)	\$0.00	02/01/2024																	
209 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,680.00	\$3,683.00	\$3.00	\$0.00	02/01/2024																	
211 AL Studio Birch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$4,025.00	\$2,590.00	(\$1,435.00)	\$0.00	02/01/2024																	
212 AL Studio Holly (holly)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$2,905.00	\$2,500.00	(\$405.00)	\$0.00	02/01/2024																	
213 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,680.00	\$2,298.94	(\$1,381.06)	\$0.00	02/01/2024																	
214 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent New Resident			urrent	Single	N/A	N/A	\$3,680.00	\$2,592.00	(\$1,088.00)	\$0.00	02/01/2024																	

Monday, March 11, 2024

Community: Greenfield of Perkiomen Valley(pvrec)

Move In Date: 02/01/2024 and 02/29/2024

Actual or Schedule: Actual Move ins

Summarize By: Care Level

Aggregate: Yes

Sort By: Move-In Date

Include Second Residents: Yes

Community: Greenfield of Perkiomen Valley (pvrec)							Current Status	Privacy Level	Sales Counselor	Prospect Source	Market Rate	Actual Rate	Variance	Deposit	Contract Date
Unit Type	Service Start Date	Move In Date	Contract Type	Prospect Code	Resident										
215 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$3,977.00	\$297.00	\$0.00	02/01/2024
216 AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident							\$4,025.00	\$4,028.00	\$3.00	\$0.00	02/01/2024
217 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$3,683.00	\$3.00	\$0.00	02/01/2024
218 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$3,593.00	(\$87.00)	\$0.00	02/01/2024
219 AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident							\$4,025.00	\$4,028.00	\$3.00	\$0.00	02/01/2024
220 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$4,255.00	\$575.00	\$0.00	02/01/2024
221 AL Studio Burch Deluxe (birchde)	02/01/2024	02/01/2024	Permanent	New Resident							\$4,025.00	\$3,800.00	(\$225.00)	\$0.00	02/01/2024
223 AL Studio Burch Deluxe Shared (burchdsh)	02/01/2024	02/01/2024	Permanent	New Resident							\$2,570.00	\$1,866.00	(\$704.00)	\$0.00	02/01/2024
225 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$3,475.00	(\$205.00)	\$0.00	02/01/2024
226 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$2,289.09	(\$1,390.91)	\$0.00	02/01/2024
230 AL Studio Birch Shared (birchsh)	02/01/2024	02/01/2024	Permanent	New Resident							\$2,570.00	\$530.00	(\$2,040.00)	\$0.00	02/01/2024
230 AL Studio Birch Shared (birchsh)	02/01/2024	02/01/2024	Permanent	New Resident							\$2,570.00	\$3,050.00	\$480.00	\$0.00	02/01/2024
232 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$3,714.00	\$34.00	\$0.00	02/01/2024
304 MC Studio Willow Shared (willowsh)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,630.00	\$4,683.00	\$1,053.00	\$0.00	02/01/2024
308 MC Studio Willow Shared (willowsh)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,630.00	\$3,630.00	\$0.00	\$0.00	02/01/2024
402 AL Studio Birch (birch)	02/01/2024	02/01/2024	Permanent	New Resident							\$3,680.00	\$1,635.00	(\$2,045.00)	\$0.00	02/01/2024

Community: Greenfield of Perkiomen Valley(pvrec)

Move In Date: 02/01/2024 and 02/29/2024

Actual or Schedule: Actual Move ins

Summarize By: Care Level

Aggregate: Yes

Sort By: Move-In Date

Include Second Residents: Yes

Unit Type	Service Start Date	Move In Date	Contract Type	Prospect Code	Resident	Current Status	Privacy Level	Sales Counselor	Prospect Source	Market Rate	Actual Rate	Variance	Deposit	Contract Date
<b>Community: Greenfield of Perkiomen Valley (pvrec)</b>														
405 (birch)	AL Studio Birch	02/01/2024	02/01/2024	Permanent	New Resident	Current	Single	N/A	N/A	\$3,680.00	\$2,305.00	(\$1,375.00)	\$0.00	02/01/2024
408 (birch)	AL Studio Birch	02/01/2024	02/01/2024	Permanent	New Resident	Current	Single	N/A	N/A	\$3,680.00	\$2,305.00	(\$1,375.00)	\$0.00	02/01/2024
409 (oaks)	AL Studio Oak	02/01/2024	02/01/2024	Permanent	New Resident	Current	Single	N/A	N/A	\$4,260.00	\$2,500.00	(\$1,760.00)	\$0.00	02/01/2024
414 Shared (oaksh)	AL Studio Oak	02/01/2024	02/01/2024	Permanent	New Resident	Current	Double A	N/A	N/A	\$2,570.00	\$2,500.00	(\$70.00)	\$0.00	02/01/2024
414 Shared (oaksh)	AL Studio Oak	02/01/2024	02/01/2024	Permanent	New Resident	Current	Double B	N/A	N/A	\$2,570.00	\$530.00	(\$2,040.00)	\$0.00	02/01/2024
<b>Move Ins for Community Greenfield of Perkiomen Valley (pvrec): 41</b>										\$140,405.00	\$121,976.03	(\$18,428.97)	\$0.00	
<b>Grand Total Move Ins: 41</b>														
<b>Grand Total Residents: 41</b>														
<b>\$140,405.00    \$121,976.03    (\$18,428.97)    \$0.00</b>														

Community: Greenfield of Perkiomen Valley(pvrec)  
Move In Date: 02/01/2024 and 02/29/2024  
Actual or Schedule: Actual Move ins  
Summarize By: Care Level  
Aggregate: Yes  
Sort By: Move-In Date  
Include Second Residents: Yes

### **Move-In Analysis by Care Level**

Care Level	Count	Percentage
Assisted Living	38	92.68%
Dementia Care	3	07.32%
<b>Total for Selected Communities</b>	<b>41</b>	<b>100.00%</b>

## Move-Out Report

Community: Greenfield of Perkiomen Valley(pvrec)

Move Outs Between 02/01/2024 and 02/29/2024

For Actual Move Outs

Sort By: Move-Out Date

Include Second Residents: No

Page 1

Unit	Unit Type	Contract Type	Move In Date	Notice Date	Move Out Date	Billing End Date	Resident	Resident Status	Privacy Level	Stay In Months	Move Out Reason
<b>Community: Greenfield of Perkiomen Valley (pvrec)</b>											
<b>Care Level: Assisted Living</b>											
108	AL Studio Birch Shared (birchsh)	Permanent	02/01/2024	02/17/2024	02/17/2024	02/17/2024	Moved Out	Double A		0	Death
218	AL Studio Birch (birch)	Permanent	02/01/2024	02/29/2024	02/29/2024	02/29/2024	Moved Out	Single		0	Unknown
<b>Total For Assisted Living: 2</b>											
<b>Care Level: Dementia Care</b>											
308	MC Studio Willow Shared (willowsh)	Permanent	02/01/2024	02/16/2024	02/16/2024	02/16/2024	Moved Out	Double A		0	Death
305	MC Studio Willow (willo)	Permanent	08/24/2023	02/29/2024	02/29/2024	02/29/2024	Moved Out	Single		6	Unknown
<b>Total For Dementia Care: 2</b>											
<b>Total Move Outs: 4</b>											
<b>Total Distinct Residents: 4</b>											

## Move-out Analysis by Move Out Reason

Move Out Reason	Count	Percentage	Average Stay in Months
<b>Greenfield of Perkiomen Valley (pvrec)</b>			
Death	2	50.00%	0
Unknown	2	50.00%	3
	4	100.00%	2
	4	100.00%	2

## Move-out Analysis by Resident Care Level

Resident Care Level	Count	Percentage	Average Stay in Months
<b>Greenfield of Perkiomen Valley (pvrec)</b>			
Assisted Living	2	50.00%	0
Dementia Care	2	50.00%	3
	4	100.00%	2
	4	100.00%	2

## Vacancy Status Report

Community: Greenfield of Perkiomen Valley (pvrec)

As Of: 02/29/2024

Show Excluded / Waitlisted Units?: No

x: Excluded Units w: Waitlisted Units

Future Resident Information appears only when report is run for Today or Future Date

<b>Vacant</b>						
<b>Unit</b>	<b>x w Capacity</b>	<b>Unit Care Level</b>	<b>Privacy Level</b>	<b>Market Rent Monthly</b>	<b>Last Resident</b>	<b>Resident Care Level</b>
<b>For Community: Greenfield of Perkiomen Valley (pvrec)</b>						
<u>111</u>	2	Assisted Living	Double A	\$2,570.00	*Never Rented	23
<u>223</u>	2	Assisted Living	Double A	\$2,570.00	*Never Rented	23
<u>301</u>	2	Dementia Care	Double B	\$3,630.00	*Never Rented	23
<u>304</u>	2	Dementia Care	Double B	\$3,630.00	*Never Rented	23
<u>307</u>	2	Dementia Care	Double B	\$3,630.00	*Never Rented	23
<u>311</u>	2	Dementia Care	Double A	\$3,630.00	*Never Rented	23
<u>313</u>	2	Dementia Care	Double B	\$3,630.00	*Never Rented	23
<u>314</u>	2	Dementia Care	Double B	\$3,630.00	*Never Rented	23
<u>319</u>	2	Dementia Care	Double B	\$3,630.00	*Never Rented	23
<b>Total Vacant Units: 4.50</b>						

## NSF Receipt Register

Property= Greenfield of Perkiomen Valley (pvrec)

Month Range=02/2024-02/2024

Property/ Unit	Tenant	Name	Status	NSF Tran#	Date	Month	Amount	Remarks
<b>Greenfield of Perkiomen Valley(pvrec)</b>								
309			Current	R-152056	02/12/2024		7,183.00	NSF receipt Ctr# 152024
219			Current	R-152156	02/13/2024		5,133.00	NSF receipt Ctr# 152032
217			Current	R-152157	02/13/2024		3,683.00	NSF receipt Ctr# 152038
206			Current	R-152158	02/13/2024		3,525.00	NSF receipt Ctr# 152025
206			Current	R-152397	02/26/2024		3,525.00	NSF receipt Ctr# 152314
217			Current	R-152398	02/26/2024		3,683.00	NSF receipt Ctr# 152316
309			Current	R-152399	02/26/2024		7,183.00	NSF receipt Ctr# 152313
<b>Total Greenfield of Perkiomen Valley(pvrec)</b>							<b>33,915.00</b>	
							<b>33,915.00</b>	

# Receivable Summary by Charge Code

Page 1

Property=pvrec AND mm/yy=02/2024-02/2024

Charge Code	Charge Name	Balance Forward	Charge	Receipt	Ending Balance
		-49.00	0.00	1,212.00	-1,261.00
alrent	RoomandBoard-AssistedLiving	-10,420.00	123,885.00	79,289.77	34,175.23
level1al	AssistedLivingServic	-1,210.00	10,917.86	6,980.00	2,727.86
level2al	AssistedLivingServicesII	-1,105.00	11,922.37	7,502.37	3,315.00
level3al	AssistedLivingServicesIII	-1,105.00	4,950.00	545.00	3,300.00
level4al	AssistedLivingRevenueIV	0.00	10,450.00	7,147.10	3,302.90
medlvl1	MedicationLevel1Revenue-AL	0.00	125.00	0.00	125.00
miscrev	MiscellaneousRevenue	0.00	116.00	100.00	16.00
pvsngmt	Previous Management Collections	0.00	-4,150.00	7,136.00	-11,286.00
scrent	RoomandBoard-Special Care	-4,683.00	44,111.88	33,898.18	5,530.70
scserv2	Special Care Services II	0.00	4,391.74	4,391.74	0.00
scserv3	Special Care Services III	-2,525.00	7,575.00	5,050.00	0.00
scserv4	Special Care Services IV	0.00	17,717.00	14,767.00	2,950.00
scserv5	Special Care Services V	0.00	3,275.00	0.00	3,275.00
		<b>-21,097.00</b>	<b>235,286.85</b>	<b>168,019.16</b>	<b>46,170.69</b>